



**Tremont City Corporation  
City Council Meeting  
November 17, 2015  
Meeting to be held at  
102 South Tremont Street  
Tremont, Utah**

**AGENDA**

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

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. **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*
  - b. *Session to discuss the mental health, character, and competence of an individual*

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes - October 6, 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. Canvass of the 2015 Municipal Election
7. Presentations
  - a. 10 year Service Award – Cathy Newman
  - b. 15 year Service award - Marion Layne
  - c. 20 year Service Award – Darlene Hess
8. Department Head Report:
  - a. Discussion on 2015 – 2016 street reconstruction projects cost overruns

9. New Council Business:
  - a. Discussion and consideration of approving the September Financial Statement
  - b. Discussion and consideration of approving the October Warrant Register
  - c. Discussion and consideration of approving the October Financial Statement
  - d. Discussion and consideration of appointing a person to service on the Planning Commission (Fred Ellsworth)
  - e. Discussion and consideration of adopting Ordinance No. 15-15 amending *Title 1 General Provisions, Title 1. General Provisions Chapter 1-400. Administrative Remedies Part 1-410. Hearings Subsection 1-413. Procedure.* and *Title 9 Licensing, Control and Regulation of Business and Construction Chapter 9-100. Licensing, Control, and Regulations of Businesses Part 9-110 General Provisions Subsection 9-120. Revocation or Denial of Business License* of the *Revised Ordinances of Tremonton City Corporation*
  - f. Discussion and consideration of approving Ordinance No. 15-16 adopting a transportation corridor property acquisition ordinance consistent with federal requirements
  - g. Discussion and consideration of adopting Resolution No. 15-44 approving a Development Agreement for Lookout Point Subdivision regarding an extension of time associated with the required public improvements for the subdivision
  - h. Discussion and consideration of adopting Resolution No. 15-45 approving an Animal Shelter and Control Services Agreement with Honeyville City
  - i. Discussion and consideration of adopting Resolution No. 15-46 readopting the Tremonton Recreation- Box Elder School District Joint Agreement for the use and rental of District Facilities
10. Comments:
  - a. Administration/City Manager Advise and Consent
    - 1) Submitted application for the Zions Commercial Credit Card
    - 2) Request to UDOT for the placement of brown recreational signs on Interstate 84, Exit 40 informing motorists of the Golden Spike National Historic Site and the Orbital/ATK Rocket Display
  - b. Council Reports
11. 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, November 13, 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, November 13, 2015.**

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### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING October 6, 2015**

#### Members Present:

Diana Doutre - excused  
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 October 6, 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 Holmgren, Reese, Rohde, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Fire Chief Steve Batis (left at 6:55 p.m.), Public Works Director Paul Fulgham, Police Chief David Nance, and Treasurer Sharri Oyler (arrived at 6:09 p.m.). Councilmember Doutre was excused.

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

The Council reviewed the October 6, 2015 Agenda with the following items being discussed in more detail:

Mayor Fridal commented that he will play a patriotic song for City Council instead of reciting the Pledge of Allegiance.

**Amending the Budget.** Manager Warnke noted that the budget would be amended to reflect grants and changes regarding health care benefits. The Parks and Recreation Department received donations and revenue from special events. It was proposed that some of the revenue be invested in the parks. The pavilion at North Park is in need of repairs as the posts are splitting. The Public Works Department would create new steel posts to replace the wood posts and the entire pavilion would be renovated. It was proposed that some of the park benches and tables be replaced. The new tables would

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cost \$700 a piece but would last a long time and have no maintenance and be more sanitary.

There is revenue for the Recreation Trails Program which will be used to purchase a lot and make improvements for a trailhead. Additional funds were proposed for the acquisition of the adjoining lot to provide more open space and possibly for the grading of a storm drain pond. Part of the revenue will come from a loan from the Capital Projects Fund. The terms will be set according to market conditions with some guidance from the State Auditor. The only revenue in Fund 26 is from Impact Fees or transfers from other funds.

There was discussion regarding a Federal Grant for \$140K with a \$10K match that will allow the City to acquire new vehicles. The City budgeted for a replacement Meals on Wheels vehicle. With the CMAQ (Congestion Mitigation and Air Quality) funding, the City will also be able to purchase a vehicle for administration and a new Recreation vehicle. The funding requires the vehicles to emit less pollution. The City is working on getting a Buy America waiver. There is a meeting set up next week regarding the procurement process and the vehicles could be purchased in the near future.

Last year the Council authorized the expansion of the 1000 North project to the East. Funds were budgeted last year to pay for the expansion but it was not billed then. The amount has been amended to this year's budget.

**Utility Bill Write-off.** Treasurer Oyler explained that the list includes a few accounts that were not listed on the last write-offs. The accounts have been with the collectors for the last year.

**Resolution No. 15-37.** Director Fulgham explained that because MOM Brands Company, LLC had a change in ownership and name, a new permit needed to be reissued for Wastewater Pretreatment. Based on historical data the discharge limit was lowered which helped shrink the Capital Facilities Project at the Waste Water Treatment Plant. The monthly average was lowered but the daily average increased which should help MOM Brands stay in the parameters without excessive penalties. The agreement would be good until 2018.

**Resolution No. 15-38.** Manager Warnke explained that the Resolution will be amended to give the Developer some reassurance moving forward with financing. The City will be purchasing an additional lot for \$45K. The green space, which is contemplated, is not a permitted use with the RTP (Recreational Trails Program). The lot purchased for the trailhead has very little green space with the parking and restrooms. On the additional lot

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the City can also regrade the existing Storm Water Detention Pond providing more usable green space. The grant will pay for the original lot that will be used for the trailhead but not the additional lot for green space. Furthermore, the City cannot use the additional lot funds as the match for the grant.

The grant stipulates a timeline on the acquisition of the lots. They must be recorded by the end of January 2016 and the improvements beginning the end of June 2016. Because it is using Federal Funds, there is documentation that must be done. A lot of the necessary documentation has been done with the LeRay McAllister Funds so the City can expand on those studies.

Councilmember Holmgren stated that the improvements around the Trailhead can be started anytime after it's recorded. It would be best to wait until the curb and gutter are in so the grades are known. Manager Warnke noted that environmental work must be done and City Engineer Chris Breinholt must be contacted about doing some of the design work so it can go out to bid. The final wetland delineation was finished yesterday and submitted to the Army Corp. engineer. There will be .06 of an acre that would be encroaching on the wetland area with .1 acres being the threshold for mitigation. Councilmember Holmgren explained there is only one little area on the south end of the trail that will be an issue.

The next step is to stake the trail. It has not been done yet as there are horses there. Councilmember Holmgren noted that once it is staked, fence posts could be put in to mark it. The horses could not push over the fence posts. The plan is to have City Council members volunteer in the spring and start the grading on the trail. In the best case scenario, people could be using the trail in the fall of 2016 or by the spring of 2017.

**Resolution No. 15-39.** Manager Warnke explained that the Court must recertify every four years. It is time to recertify and everything appears to be in order.

**Resolution No. 15-40.** Manager Warnke stated that the developer is ready to sign the Impact Fee Reimbursement agreement and will participate in the last section of fencing for the trail. The calculation would be based on \$20 a linear foot for a high end chain link fence. The City's portion would be \$6K and would keep people where they need to be and divide the developed lots from the trail corridor. The City may want to consider additional fencing around the canal.

**Resolution No. 15-42.** Manager Warnke explained that the State is involved in acquiring LiDAR data. LiDARs use a remote sensing technique where lasers are sent down from airplanes flying overhead and bounce back. The resolution is within six inches. The

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practical application would be to help the City identify wetlands. It is so sensitive that it can also identify different types of vegetation. The data could help with grading, grading plans, flood planes, and a variety of different purposes. There will be a vegetation model and ground model made from the data.

Director Fulgham stated that the City participated six years ago with a two foot addendum, whereas this one will be within six inches of elevation. With the data provided by the LiDAR, the City would not need to send City Engineers on site when doing design work. It would help with designing storm drain systems and sewer lines. There is newer technology available now that will give the City a better picture. Director Fulgham would like to see data for the areas included in the City's annexation policy. Manager Warnke noted that since there is such a large area included, the City could get a good rate.

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

The Council moved into closed session at 6:52 p.m.

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***

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

The Council returned to open session at 7:05 p.m.

The meeting adjourned at 7:06 p.m. by consensus of the Council.

## **CITY COUNCIL MEETING**

Mayor Fridal called the October 6, 2015 City Council Meeting to order at 7:06 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 Holmgren, Reese, Rohde, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following

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Department Heads were also present: Public Works Director Paul Fulgham (left at 7:05 p.m. and returned at 7:28 p.m.), Police Chief David Nance, and Treasurer Sharri Oyler (left at 7:41 p.m.). Councilmember Doutré was excused.

1. Opening Ceremony:

Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Lyle Vance and Mayor Fridal played two patriotic songs by Lee Greenwood.

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 Wood to approve the agenda of October 6, 2015.** Motion seconded by Councilmember Rohde. Vote: Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

4. Approval of minutes – September 1, 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 September 1, 2015.** Motion seconded by Councilmember Holmgren. Vote: Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

David Kilfoyle told about a presentation called “The Pride of our Nation”. The presenter brings information regarding different wars and stories of people that dedicated their lives, like the Borgstrom brothers from Thatcher. A presentation will be held on October 17, 2016 at the Senior Center at 1:00 p.m. The presenter is Mark Hudson from Illinois.

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Mr. Hudson will come earlier to speak to Mrs. Debbie Long about her uncles, the Borgstrom brothers regarding the presentation. Mr. Kilfoyle would like to have a large crowd, preferably 100 people, for the presentation. It has been advertised in Brigham City and Tremonton. There will be an article in the newspaper on October 14, 2015. Mr. Kilfoyle asked the Council to provide snacks for the event, preferably something that diabetics could eat. The Council committed to come up with refreshments for the event.

### 6. Public Hearing:

Mayor Fridal called a Public Hearing to order at 7:19 p.m. to consider amending the Budget. There were 14 people in attendance.

- 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”

Manager Warnke stated that annually the City Council adopts a budget. It is envisioned that the budget, at the time of adoption, is the City’s best estimate of revenues and expenses. Throughout the year, as the need arises, the City holds public hearings to amend the budget.

Manager Warnke stated it is being proposed that the budget be amended. Some of the significant changes to the budget relate to grants that the City is the recipient of, such as a grant to help purchase replacement vehicles. Another grant is for recreation and trails projects to help develop the trailhead to provide access down to the Malad River Bottoms. The City received the grant, which amounts to about \$61,000 to help with that effort and for acquiring the needed property for the trailhead. The budget also includes acquiring some property adjacent to the trailhead for some greenspace on the east side of the Malad River at approximately 300 North 700 East.

Manager Warnke stated there are also some miscellaneous projects proposed in the budget amendment to improve City parks based on some revenue the Parks and Recreation Department generated through special events and the City is proposing to reinvest those funds in the parks.

There were no public comments. Mayor Fridal closed the Public Hearing at 7:22 p.m.

### 7. Request(s) to be on the agenda:

- a. Domestic Violence Awareness Month October 2015 – Penny Evans of the New Hope Crisis Center

Penny Evans thanked Tremonton City for their support and especially the

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Tremonton Police Department because without the local law enforcement, they wouldn't be able to do their jobs and the Police Department does a great service in helping victims in this area. Angela Byington is now a victim advocate based at the Garland Center once a week who also teaches life skills classes and holds support groups there as well. It is nice to have that presence in this area as well.

Ms. Evans reviewed a few of their statistics for the year: staff members responded to 3,780 crisis calls; served 518 women, 622 children, and 179 males who were impacted by domestic violence and child abuse, dating violence, stalking, and other types of abuse; and housed 35 women and 23 children for a total of 1,724 bed days. The New Hope Crisis Center does a lot of work, but unfortunately their service is needed.

Ms. Evans also invited the Council to their Awareness Walk in Tremonton on October 13<sup>th</sup> starting at 5:00 p.m., which they do to raise awareness on domestic violence and to honor survivors and victims of domestic violence. There will also be an Awareness Walk in Brigham City on October 8<sup>th</sup> including a candlelight vigil to honor a woman from Box Elder County who lost her life to domestic violence.

Ms. Evans read the Proclamation and asked the Mayor to declare October as Domestic Violence month.

**Motion by Councilmember Reese to allow the Mayor sign the Proclamation.** Motion seconded by Councilmember Wood. Vote: Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

8. New Council Business:

- a. Discussion and consideration of approving utility bill write-offs for non collectable accounts

Treasurer Oyler stated these are old utility bill accounts that customers haven't paid that need to be written off. The City did all the collecting on them they could before sending them to collections, for over a year, and has not received anything more on the accounts.

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

- b. Discussion and consideration of adopting Resolution No. 15-36 amending the

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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, 2015 and ending June 30, 2016”

**Motion by Councilmember Wood to adopt Resolution 15-36.** Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Rohde – aye, Councilmember Wood – aye, Councilmember Reese – aye, and Councilmember Holmgren – abstain for conflict of interest. Motion approved.

- 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)

**Motion by Councilmember Reese to adopt Resolution 15-37.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, and Councilmember Holmgren - aye. Motion approved.

- 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.)

**Motion by Councilmember Rohde to move forward with Resolution 15-38.** Motion seconded by Councilmember Wood. Roll Call Vote: Councilmember Rohde – aye, Councilmember Wood – aye, Councilmember Reese – aye, and Councilmember Holmgren – abstain for conflict of interest. Motion approved.

- 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

**Motion by Councilmember Holmgren to adopt Resolution 15-39.** Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, and Councilmember Holmgren - aye. Motion approved.

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- 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

**Motion by Councilmember Holmgren to adopt Resolution 15-40.** Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, and Councilmember Holmgren - aye. Motion approved.

- 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

Manager Warnke stated the City and Box Elder County have been declared by the Environmental Protection Agency (EPA) to be in a non-attainment area as it relates to air quality. There are a lot of restrictions that come with this non-attainment area but there are also some federal funds available to help address air quality and congestion on freeways and road networks.

Manager Warnke stated the City applied for and received \$150,000 in CMAQ funding for low emission vehicles that will be used to replace some older vehicles in the fleet with more efficient vehicles. Three of those vehicles will be the Meals-on-Wheels vehicles, one vehicle purchased for the administration at the City Offices that will be available to use for any purpose such as training and meetings, and one purchased to replace a Parks Department truck. The City is required to match 6% of the funding equaling \$10,000.

**Motion by Councilmember Wood to adopt Resolution 15-41.** Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, and Councilmember Holmgren - aye. Motion approved.

- 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

Manager Warnke stated the current Resolution is written so the City would participate in getting all of the incorporated limits finished, but proposed being allowed to re-write the Resolution to require the data for the entire City’s planning area. Remote Sensing is the technology used that will measure elevation and vegetation on the ground through a fly-over from an airplane using a laser

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light. It is really reasonable to participate and get the data now because of the volume of data the State is asking the contractor to provide. The cost to the City would be right around \$5,500.

**Motion by Councilmember Holmgren to adopt Resolution 15-42 and have the State do the mapping including all the planning area.** Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Rohde - aye, Councilmember Wood - aye, Councilmember Reese - aye, and Councilmember Holmgren - aye. Motion approved.

### 9. Comments:

#### a. Administration/City Manager Advice and Consent.

- 1) Manager Warnke reminded the Council of the upcoming Meet the Candidates open house. Mayor Fridal asked if each candidate would be making a presentation. Manager Warnke stated he thought it was just an open house format.

Manager Warnke also stated there will be the holiday open house for employees on Tuesday, November 24<sup>th</sup> from 2:00 p.m. to 5:00 p.m.

#### b. Council Reports:

**Councilmember Holmgren** stated earlier in the day he went around with a photographer taking pictures of important sites throughout the City. In November, the City is hoping to roll out a new website and the pictures will be a part of that. The crowing moment of the day was recreating a photo of downtown Tremonton Main Street taken around 1958 with three girls standing in the crosswalk and a policeman holding a sign. The original picture was taken to be sold as a postcard of Tremonton.

**Councilmember Reese** gave kudos to the Fire Department for becoming a Class 3 Fire Department. That is a big accomplishment and what it does for each citizen of the City is lowers their insurance rates on their home. It also puts the Fire Department in the upper 10% of Fire Department efficiency. Between 2010 and 2015 the Fire Department was a Class 4 and this year they made it to a Class 3.

**Councilmember Wood** seconded Councilmember Reese's comments about the Fire Department.

**Councilmember Rohde** stated that when the City Council was at the Utah League of Cities and Towns Conference in Salt Lake, he spoke with someone

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from Brigham City who suggested reaching out to the Utah Transit Authority (UTA) to see if there are any possible bus routes the City could get here to help citizens who are commuting south to work and encouraged the City to reach out to UTA and see if that is available.

Councilmember Rohde stated the City is doing a lot of good things and he is excited about the bike trails and walking trails that help encourage citizens to be healthy and get out and walk and feel safe on City roads and encouraged the City to continue moving forward with the trails and looking for ways to increase the health of the community.

Councilmember Rohde had the opportunity to speak with the Garland City Mayor and was encouraged with his words of wanting to collaborate and bring together the relationship between Tremonton and Garland and encouraged the City to reach out and continue to move forward to improve relationships with them.

**Mayor Fridal** stated he was expecting more citizens at the meeting tonight to make public comments concerning the recent accident in the crosswalk on Main Street. The City has some issues with children crossing the street when it is busy and the City should look in the future at ways of making it safer for our pedestrians crossing the street.

Councilmember Reese stated he has sat at the corner two different times while there has been a busy flow of cars and 40% of those people driving through town were on cell phones. It is going to be a combination of a lot of things needed to fix these problems at the crosswalks. Mayor Fridal stated it is a significant problem and should be addresses in the relatively near future to minimize the accidents happening.

Councilmember Holmgren stated Main Street is a Utah Department of Transportation (UDOT) road and that brings all of its own issues and regulations, but the City needs to approach UDOT about children getting hurt on that road. The issue is something that needs to be addressed.

### 10. Adjournment.

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

The meeting adjourned at 7:50 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby

***Draft Minutes***

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 and Linsey Nessen.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Darlene S. Hess, Recorder

## 2015 MUNICIPAL GENERAL ELECTION

### TREMONTON

Total registered voters:	3201
Total Ballots cast:	853
Total percentage voted:	26.65
Ballots counted on election night:	833
Percentage counted on election night:	26.02
Ballots received after November 3 which were Timely post marked and counted:	0
Ballots post marked after November 3 And not counted:	0
Ballots received before November 3 which were Marked Undeliverable	11

There were 17 voted provisional ballots counted 2 not counted. (Provisional Ballot Report follows)

After counting the valid ballots and provisional ballots, the percentage of ballots counted was 26.65 percent.

### PROVISIONAL BALLOT REPORT

Provisional ballots counted:	17
Provisional ballots not counted:	2
No record of previous registration	2



Marla R. Young  
Box Elder County Clerk

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/09/15  
Time:08:39:54  
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Summary For Tremonton Municipal, All Counters, All Races  
OFFICIAL RESULTS

Registered Voters 3201 - Cards Cast 853 - 26.65%

Num. Report Precinct 5 - Num. Reporting 5 100.00%

BALLOT QUESTION		Total
Number of Precincts		5
Precincts Reporting		5 100.0 %
Times Counted	853/3201	26.6 %
Total Votes		841
FOR THE TAX		360 42.81%
AGAINST THE TAX		481 57.19%

TREMONTON CITY COUNCIL		Total
Number of Precincts		5
Precincts Reporting		5 100.0 %
Times Counted	853/3201	26.6 %
Total Votes		2316
NATE WRIGHT		328 14.16%
JIM ABEL		382 16.49%
JEFF REESE		422 18.22%
BRYCE E. RIGBY		245 10.58%
DIANA DOUTRE		425 18.35%
LYLE C. VANCE		514 22.19%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/09/15  
Time:11:58:59  
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Summary For Tremonton 01, All Counters, All Races  
OFFICIAL RESULTS

Registered Voters 730 - Cards Cast 304 41.64%

Num. Report Precinct 1 - Num. Reporting 1 100.00%

BALLOT QUESTION		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		304/730 41.6 %
Total Votes		296
FOR THE TAX		132 44.59%
AGAINST THE TAX		164 55.41%

TREMONTON CITY COUNCIL		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		304/730 41.6 %
Total Votes		832
NATE WRIGHT		65 7.81%
JIM ABEL		106 12.74%
JEFF REESE		175 21.03%
BRYCE E. RIGBY		106 12.74%
DIANA DOUTRE		159 19.11%
LYLE C. VANCE		221 26.56%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/09/15  
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Summary For Tremonton 02, All Counters, All Races  
OFFICIAL RESULTS

Registered Voters 725 - Cards Cast 170 23.45%

Num. Report Precinct 1 - Num. Reporting 1 100.00%

BALLOT QUESTION		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		170/725 23.4 %
Total Votes		170
FOR THE TAX		78 45.88%
AGAINST THE TAX		92 54.12%

TREMONTON CITY COUNCIL		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		170/725 23.4 %
Total Votes		472
NATE WRIGHT		82 17.37%
JIM ABEL		97 20.55%
JEFF REESE		79 16.74%
BRYCE E. RIGBY		41 8.69%
DIANA DOUTRE		86 18.22%
LYLE C. VANCE		87 18.43%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/09/15  
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Summary For Tremonton 03, All Counters, All Races  
OFFICIAL RESULTS

Registered Voters 570 - Cards Cast 143 25.09%

Num. Report Precinct 1 - Num. Reporting 1 100.00%

BALLOT QUESTION	
	Total
Number of Precincts	1
Precincts Reporting	1 100.0 %
Times Counted	143/570 25.1 %
Total Votes	140
FOR THE TAX	58 41.43%
AGAINST THE TAX	82 58.57%

TREMONTON CITY COUNCIL	
	Total
Number of Precincts	1
Precincts Reporting	1 100.0 %
Times Counted	143/570 25.1 %
Total Votes	375
NATE WRIGHT	82 21.87%
JIM ABEL	90 24.00%
JEFF REESE	48 12.80%
BRYCE E. RIGBY	30 8.00%
DIANA DOUTRE	57 15.20%
LYLE C. VANCE	68 18.13%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/09/15  
Time:11:59:00  
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Summary For Tremonton 04, All Counters, All Races  
OFFICIAL RESULTS

Registered Voters 708 - Cards Cast 123 17.37%

Num. Report Precinct 1 - Num. Reporting 1 100.00%

BALLOT QUESTION		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		123/708 17.4 %
Total Votes		122
FOR THE TAX		58 47.54%
AGAINST THE TAX		64 52.46%

TREMONTON CITY COUNCIL		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		123/708 17.4 %
Total Votes		343
NATE WRIGHT		41 11.95%
JIM ABEL		59 17.20%
JEFF REESE		76 22.16%
BRYCE E. RIGBY		28 8.16%
DIANA DOUTRE		56 16.33%
LYLE C. VANCE		83 24.20%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/09/15  
Time:11:59:00  
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Summary For Tremonton 05, All Counters, All Races  
OFFICIAL RESULTS

Registered Voters 468 - Cards Cast 113 24.15%

Num. Report Precinct 1 - Num. Reporting 1 100.00%

BALLOT QUESTION	
	Total
Number of Precincts	1
Precincts Reporting	1 100.0 %
Times Counted	113/468 24.1 %
Total Votes	113
FOR THE TAX	34 30.09%
AGAINST THE TAX	79 69.91%

TREMONTON CITY COUNCIL	
	Total
Number of Precincts	1
Precincts Reporting	1 100.0 %
Times Counted	113/468 24.1 %
Total Votes	294
NATE WRIGHT	58 19.73%
JIM ABEL	30 10.20%
JEFF REESE	44 14.97%
BRYCE E. RIGBY	40 13.61%
DIANA DOUTRE	67 22.79%
LYLE C. VANCE	55 18.71%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/03/15  
Time:21:21:40  
Page:1 of 1

Summary For Tremonton Municipal, All Counters, All Races  
UNOFFICIAL RESULTS

Registered Voters 3201 - Cards Cast 833 26.02%

Num. Report Precinct 5 - Num. Reporting 5 100.00%

BALLOT QUESTION		Total
Number of Precincts		5
Precincts Reporting		5 100.0 %
Times Counted	833/3201	26.0 %
Total Votes		823
FOR THE TAX		352 42.77%
AGAINST THE TAX		471 57.23%

TREMONTON CITY COUNCIL		Total
Number of Precincts		5
Precincts Reporting		5 100.0 %
Times Counted	833/3201	26.0 %
Total Votes		2274
NATE WRIGHT		322 14.16%
JIM ABEL		375 16.49%
JEFF REESE		414 18.21%
BRYCE E. RIGBY		240 10.55%
DIANA DOUTRE		419 18.43%
LYLE C. VANCE		504 22.16%

Election Summary Report  
Municipal General Election  
November 3, 2015

Date:11/03/15  
Time:13:03:31  
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Summary For Tremontion Municipal, All Counters, All Races  
ZERO REEPORT

Registered Voters 3201 - Cards Cast 0 0.00%

Num. Report Precinct 5 - Num. Reporting 0 0.00%

BALLOT QUESTION		
	Total	
Number of Precincts	5	
Precincts Reporting	0	0.0 %
Times Counted	0/3201	0.0 %
Total Votes	0	
FOR THE TAX	0	N/A
AGAINST THE TAX	0	N/A

TREMONTION CITY COUNCIL		
	Total	
Number of Precincts	5	
Precincts Reporting	0	0.0 %
Times Counted	0/3201	0.0 %
Total Votes	0	
NATE WRIGHT	0	N/A
JIM ABEL	0	N/A
JEFF REESE	0	N/A
BRYCE E. RIGBY	0	N/A
DIANA DOUTRE	0	N/A
LYLE C. VANCE	0	N/A

# Absentee Ballot Status Report

Election on 11/03/2015

November 9, 2015

Precinct	Permanent Absentee	Active for Election	Generated Ballot	Ballot Returned
TRE1	175	175	175	120
TRE2	22	22	25	11
TRE3	40	41	41	22
TRE4	31	33	35	26
TRE5	15	15	13	8
<b>Totals</b>	<b>283</b>	<b>286</b>	<b>289</b>	<b>187</b>

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
**NOVEMBER 17, 2015**

<b>TITLE:</b>	Discussion on 2015-2016 Street Reconstruction Projects Cost overruns.
<b>FISCAL IMPACT:</b>	Capital Projects Accounts – Streets 40-62-540 - \$120,963.94 - Cemetery 40-69-55 - \$10,413.78
<b>PRESENTER:</b>	Paul Fulgham, Tremonton City Public Works Director

**Prepared By:**

Paul Fulgham  
Public Works Director

**RECOMMENDATION:**

In the next Budget Opening Allocated the additional funds from the Capital Projects Budget to cover the addition cost of completing Street & Cemetery Projects

**BACKGROUND:**

The cost overruns were do to several factors;

- Cemetery – I made the decision to remove the spoils pile that had been there, this is where excess material from the graves was stored and used at other times, and to expand that area for parking and were the bathroom facilities are placed during Memorial Day – the extra material for the parking area cost \$10,413.78 extra.
- Streets – I had Staker-Parsons grind & pave 4-large areas that we were have failures because of the large heavy vehicles traffic – 100 West (Fire Station), 200 West (Main St), 1000 West, 400 South (Tremont St) cost \$4,647.76.
- Streets – On 960 South I determined that part of the street did not need rebuilt cost removed -\$35,187.62, so I added 400 West (350 N – 500 N) cost \$42,000.40, extra would be - \$6,812.78.
- Streets – 1200 South – I had the repairs extended out thru the intersection of Tremonton Place Sub., 100 West, and over the Malad River Bridge, by Public Works Building, and the widened areas by the Cemetery to tie that all in as one tight road, cost \$30,828.72.
- Streets - Melody Park when the Bids were submitted, the East to West Streets 650 South and 950 South were left out of the bid map, we had to pave those, because of the previous overlay that was in place, 7-inches of asphalt in some areas, so that we could get the proper profile of the street, 1% drainage slope, more material need to be removed, and the old water and sewer trenches had many more soft spots that had to be removed and the new compaction done, thus these issues drove the project cost up \$87,614.44.
- Streets - in all project areas, there were more water valves and sewer manholes that needed to be lowered and then raised to the new street profile, cost \$7,722.00.

With the 2015 Street Maintenance Projects we reconstructed 1.7-miles of road and add an average of 1.6-years of surface life to our streets, in the 2014 Utah LTAP Study Tremonton City's remaining surface life (RSL) of streets was an average of 12.9-years RSL these project will help bring that up to an average of 14.5-years RSL.

**Attachments:**

1. Final Amounts of 2015 Street Maintenance Projects
2. 2015 Remaining Surface Life of Streets
3. 2003 – 2014 Comparisons Info 2015 update



## Street Classification

	2003	2007	2011	2014	2015
Minor Arterial	9.0%	8.4%	12.4%	10.6%	10.6%
Major Collector	10.0%	0.3%	0.2%	0.3%	0.3%
Minor Collector	8.0%	14.0%	11.4%	13.4%	13.4%
Residential	73.0%	77.3%	76.0%	75.8%	75.8%

## Pavement Drainage Rating

	2003	2007	2011	2014	2015
Excellent	15.0%	10.1%	97.6%	85.8%	85.8%
Good	73.1%	74.5%	1.6%	10.2%	10.2%
Fair	10.6%	13.9%	0.1%	3.5%	3.5%
Poor	1.3%	1.5%	0.7%	0.4%	0.4%

## Remaining Surface Life

		2003	2007	2011	2014	2015
1	0 Years	2.0%	1.9%	3.1%	1.2%	0.0%
2	1-3 Years	2.1%	2.0%	2.7%	0.0%	0.0%
3	4-6 Years	14.2%	18.7%	12.0%	7.6%	4.4%
4	7-9 Years	5.2%	12.5%	5.8%	5.2%	5.2%
5	10-12 Years	13.2%	26.7%	38.4%	46.9%	46.9%
6	13-15 Years	22.0%	21.4%	18.0%	3.8%	3.8%
7	16-18 Years	27.7%	11.5%	0.4%	20.3%	20.3%
8	19-21 Years	13.6%	5.3%	19.6%	15.0%	19.4%

## Average RSL Years

	2003	2007	2011	2014	2015
	13.1	10.9	11.9	12.9	14.5

## Total Road Miles

	2003	2007	2011	2014	2015
	29.59	35.94	38.81	39.16	39.16

### 2003

Rating	Percent	Miles
1	2.0%	0.59
2	2.1%	0.62
3	14.2%	4.20
4	5.2%	1.54
5	13.2%	3.91
6	22.0%	6.51
7	27.7%	8.20
8	13.6%	4.02
<b>RSL</b>	<b>13.1</b>	<b>29.59</b>

### 2007

Rating	Percent	Miles
1	1.9%	0.68
2	2.0%	0.72
3	18.7%	6.72
4	12.5%	4.49
5	26.7%	9.60
6	21.4%	7.69
7	11.5%	4.13
8	5.3%	1.90
<b>RSL</b>	<b>10.9</b>	<b>35.94</b>

### 2011

Rating	Percent	Miles
1	3.1%	1.20
2	2.7%	1.05
3	12.0%	4.66
4	5.8%	2.25
5	38.4%	14.90
6	18.0%	6.99
7	0.4%	0.16
8	19.6%	7.61
<b>RSL</b>	<b>11.9</b>	<b>38.81</b>

### 2014

Rating	Percent	Miles
1	1.2%	0.47
2	0.0%	0.00
3	7.6%	2.98
4	5.2%	2.04
5	46.9%	18.37
6	3.8%	1.49
7	20.3%	7.95
8	15.0%	5.87
<b>RSL</b>	<b>12.9</b>	<b>39.16</b>

### 2015

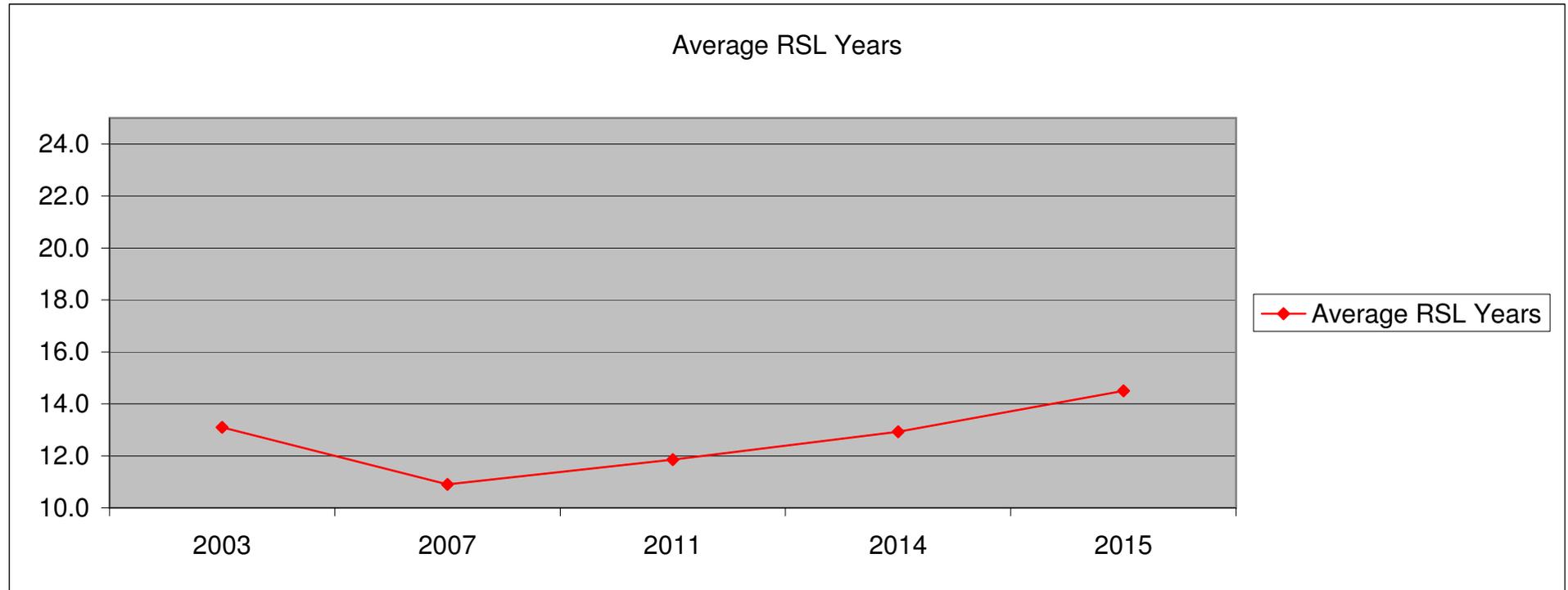
Rating	Percent	Miles
1	0.0%	0.00
2	0.0%	0.00
3	4.4%	1.72
4	5.2%	2.04
5	46.9%	18.37
6	3.8%	1.49
7	20.3%	7.95
8	19.4%	7.60
<b>RSL</b>	<b>14.5</b>	<b>39.16</b>

### Remaining Surface Life

		2003	2007	2011	2014	2015
1	0 Years	2.0%	1.9%	3.1%	1.2%	0.0%
2	1-3 Years	2.1%	2.0%	2.7%	0.0%	0.0%
3	4-6 Years	14.2%	18.7%	12.0%	7.6%	4.4%
4	7-9 Years	5.2%	12.5%	5.8%	5.2%	5.2%
5	10-12 Years	13.2%	26.7%	38.4%	46.9%	46.9%
6	13-15 Years	22.0%	21.4%	18.0%	3.8%	3.8%
7	16-18 Years	27.7%	11.5%	0.4%	20.3%	20.3%
8	19-21 Years	13.6%	5.3%	19.6%	15.0%	19.4%

2003	2007	2011	2014	2015
13.1	10.9	11.9	12.9	14.5

### Average RSL Years



### Pavement Drainage Rating

	2003	2007	2011	2014	2015
Excellent	15.0%	10.1%	97.6%	85.8%	85.8%
Good	73.1%	74.5%	1.6%	10.2%	10.2%
Fair	10.6%	13.9%	0.1%	3.5%	3.5%
Poor	1.3%	1.5%	0.7%	0.4%	0.4%

**2015 Road Project Final Cost**

Item	GL Number	Budget	Increase
Roads	10-61-200	\$250,000.00	\$0.00
Roads	40-62-540	\$165,000.00	\$120,963.94
Cemetery Roads	40-69-550	\$32,000.00	\$10,413.78
Street Repairs	10-60-250	\$4,647.76	\$0.00

Original Bid Amount	\$434,986.00
Removed 960 S (3301 SY)	-\$35,187.62
Total Extrs Cost	\$183,227.10
Final Bill Amount	\$583,025.48

**Project Extras**

Melody Park Roads	Material Amount Sq.Yd.	Unit Cost	Material Amount
Pulverise	4,509	\$1.06	\$4,779.54
Pave	4,509	\$9.60	\$43,286.40
Soft Spots	770	\$35.00	\$26,950.00
Excess Material	1,362	\$9.25	\$12,598.50
		<b>Total</b>	<b>\$87,614.44</b>

Cemetery Roads & Parking Area	Material Amount Sq.Yd.	Unit Cost	Material Amount
Pulverise	933	\$1.06	\$988.98
Pave	933	\$9.60	\$8,956.80
Soft Spots	13	\$35.00	\$455.00
Shoulder	933	\$0.50	\$13.00
		<b>Total</b>	<b>\$10,413.78</b>

400 West (350 N - 500 N)	Material Amount Sq.Yd.	Unit Cost	Material Amount
Pulverise	3,940	\$1.06	\$4,176.40
Pave	3,940	\$9.60	\$37,824.00
		<b>Total</b>	<b>\$42,000.40</b>

1200 South	Material Amount Sq.Yd.	Unit Cost	Material Amount
Pulverise	2,892	\$1.06	\$3,065.52
Pave	2,892	\$9.60	\$27,763.20
		<b>Total</b>	<b>\$30,828.72</b>

Street Repairs	Material Amount Sq.Yd.	Unit Cost	Material Amount
Pulverise	436	\$1.06	\$462.16
Pave	436	\$9.60	\$4,185.60
		<b>Total</b>	<b>\$4,647.76</b>

Valves & Manholes	Material Amount Sq.Yd.	Unit Cost	Material Amount
Valves	8	\$341.50	\$2,732.00
Manholes	10	\$499.00	\$4,990.00
		<b>Total</b>	<b>\$7,722.00</b>

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2015

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	198,925.20
01-11113	ON-LINE PAY UTIL - CLEARING	( 112.06)
01-11115	XPRESS DEPOSIT ACCOUNT	47,462.85
01-11610	CASH IN INVESTMENTS - PTIF	153,175.45
01-11618	CASH IN INVESTMENTS - ZIONS BK	9,003,255.05
01-11619	CASH IN INVEST - ZION FED PR TX	238.13
01-11621	CASH IN INVEST - ZIONS RECREAT	.02
01-11622	CASH IN INVESTMENT - HRA ACCT	6,912.11
01-11760	COURT CASH CLEARING	( 78.14)
	TOTAL COMBINED CASH	9,409,778.61
01-11819	RESTRICTED - RECREATION	( .02)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 9,409,778.59)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,400,786.04
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	30,671.28
25	ALLOCATION TO RECREATION	( 25,959.65)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	158,661.04
28	ALLOCATION TO FIRE DEPARTMENT	173,364.08
40	ALLOCATION TO CAPITAL PROJECTS FUND	748,781.47
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	605,607.72
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	( 672,794.28)
51	ALLOCATION TO WATER UTILITY FUND	2,252,834.14
52	ALLOCATION TO TREATMENT PLANT FUND	2,778,538.54
54	ALLOCATION TO SEWER FUND	459,182.39
55	ALLOCATION TO STORM DRAIN FUND	339,091.86
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	10,278.64
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	( 275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,151,010.32
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,409,778.59
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 9,409,778.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,400,786.04	
10-11109	RECREATION RESERVE	.02	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	10,143.73	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	27,132.02	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,233.00	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,172,679.00	
10-13182	A/R TRANSIENT ROOM TAX	5,290.52	
10-13200	A/R BRAG SENIOR FUNDS	13,152.66	
10-13202	DUE FROM OTHER GOVERNMENT	4,789.60	
10-13403	TAX ASSESSMENT RECEIVABLE	13,639.59	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		3,048,918.18

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	44.90	
10-21151	DEFERRED REVENUE - GASB 34	1,172,679.00	
10-22200	FEDERAL W/H TAXES PAYABLE	( 202.68)	
10-22300	FICA PAYABLE	( 59.72)	
10-22400	STATE W/H TAXES PAYABLE	6,350.48	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	( 91.76)	
10-22450	DISABILITY PAYABLE	( 43.62)	
10-22460	PRE LEGAL PAYABLE	4.71	
10-22500	UTAH STATE RETIREMENT PAYABLE	( 350.25)	
10-22510	HEALTH INSURANCE PAYABLE	( 3,266.54)	
10-22520	DENTAL INSURANCE PAYABLE	( 382.25)	
10-22530	VISION INSURANCE PAYABLE	( 42.47)	
10-22540	LIFE INSURANCE PAYABLE	( 79.17)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 2,693.60)	
10-22900	HEALTH INS PAYABLE	( 4,404.91)	
10-22910	FLEX SPENDING ACCOUNT	1,260.66	
10-22990	MISC DEDUCTIONS PAYABLE	1,971.92	
10-24510	SURCHARGE 35%	767.37	
10-24520	SURCHARGE 85%	2,453.19	
10-24521	SECURITY SURCHARGE	889.64	
10-24522	NEW ADDITIONAL STATE SURCHARGE	616.35	
10-24525	COURT CASH BAIL/TRUST	2,961.01	
10-24535	PD EVIDENCE MONEY	190.00	
10-24700	DEVELOPER ESCROW/FE N LU	50,483.25	
10-24710	DEVELOPER DEPOSIT/ESCROW	45,613.53	
	TOTAL LIABILITIES		1,275,028.39

CITY OF TREMONTON  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FUND

FUND EQUITY

10-27402	RESTRICTED FUNDS-RECREATION		.02	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,791,055.58		
	REVENUE OVER EXPENDITURES - YTD	( 17,165.81)		
	BALANCE - CURRENT DATE		<u>1,773,889.77</u>	
	TOTAL FUND EQUITY			<u>1,773,889.79</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,048,918.18</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	1,012.61	5,629.18	1,172,000.00	1,166,370.82	.5
10-31-110 PENALTY/INTEREST	70.95	130.66	3,000.00	2,869.34	4.4
10-31-112 AUTO IN LIEU	8,952.50	29,398.98	93,838.00	64,439.02	31.3
10-31-120 PRIOR YR TAXES DELINQUENT	486.93	1,289.35	35,000.00	33,710.65	3.7
10-31-130 GEN SALES & USE TAXES	115,851.38	367,395.92	1,226,080.00	858,684.08	30.0
10-31-150 FRANCHISE TAX CABLE TV	.00	3,797.07	12,000.00	8,202.93	31.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	8,065.15	16,808.53	120,000.00	103,191.47	14.0
10-31-161 ELECTRIC ENERGY TAX	65,753.37	192,981.31	625,000.00	432,018.69	30.9
10-31-162 NATURAL GAS ENERGY TAX	11,996.63	37,591.54	250,000.00	212,408.46	15.0
10-31-163 TRANSIENT ROOM TAX	2,784.77	8,075.29	22,000.00	13,924.71	36.7
<b>TOTAL TAXES</b>	<b>214,974.29</b>	<b>663,097.83</b>	<b>3,558,918.00</b>	<b>2,895,820.17</b>	<b>18.6</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	190.00	782.50	22,000.00	21,217.50	3.6
10-32-211 CONDITIONAL USE PERMIT	20.00	40.00	200.00	160.00	20.0
10-32-220 BUILDING PERMITS	7,986.61	13,235.58	36,000.00	22,764.42	36.8
10-32-221 BUILDING PERMITS ADMIN. FEES	791.27	1,310.97	3,600.00	2,289.03	36.4
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	270.00	450.00	1,000.00	550.00	45.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	( 7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	95.00	365.00	5,000.00	4,635.00	7.3
10-32-750 PD IMPACT FEE REIMBURSEMENT	1,574.91	2,049.52	3,000.00	950.48	68.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,927.79</b>	<b>25,433.57</b>	<b>71,000.00</b>	<b>45,566.43</b>	<b>35.8</b>
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	3,784.66	10,000.00	6,215.34	37.9
10-33-316 STATE SERVICE	590.65	590.65	9,700.00	9,109.35	6.1
10-33-318 STATE TRANSPORTATION	65.00	65.00	700.00	635.00	9.3
10-33-320 SENIOR TITLE III C-1	.00	2,589.00	16,000.00	13,411.00	16.2
10-33-322 USDA CASH IN LIEU III C-1	.00	600.00	5,350.00	4,750.00	11.2
10-33-326 CONGREGATE MEALS INCOME	461.15	1,550.15	8,000.00	6,449.85	19.4
10-33-327 HOME DELIVERED MEAL INCOME	3,027.25	10,032.55	40,000.00	29,967.45	25.1
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	3,000.00	8,850.00	5,850.00	33.9
10-33-334 STATE NUTRITION C-2	.00	.00	1,800.00	1,800.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	15,300.00	15,300.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,179.00	7,000.00	3,821.00	45.4
10-33-342 STATE SERVICE IIID	.00	.00	1,000.00	1,000.00	.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	29,245.00	29,245.00	29,245.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>33,389.05</b>	<b>54,636.01</b>	<b>165,845.00</b>	<b>111,208.99</b>	<b>32.9</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	54,810.41	275,000.00	220,189.59	19.9
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	9,000.00	9,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	200.78	8,000.00	7,799.22	2.5
10-34-400 CIB GRANT	307.00	307.00	7,000.00	6,693.00	4.4
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>307.00</b>	<b>55,318.19</b>	<b>299,000.00</b>	<b>243,681.81</b>	<b>18.5</b>
<u>OTHER INCOME</u>					
10-36-430 ZONING & SUBDIVISION FEES	.00	.00	100.00	100.00	.0
10-36-440 CEMETERY OPENING FEES	700.00	2,275.00	8,000.00	5,725.00	28.4
10-36-445 CEMETERY LOT SALES	800.00	2,800.00	10,000.00	7,200.00	28.0
10-36-446 CEMETERY TRANSFER FEES	.00	50.00	200.00	150.00	25.0
10-36-460 LIBRARY INCOME	369.15	1,228.71	4,500.00	3,271.29	27.3
10-36-464 EDC UTAH GRANT	.00	575.00	.00	( 575.00)	.0
10-36-500 COURT FINES & FORFEITURES	9,401.68	28,253.30	93,000.00	64,746.70	30.4
10-36-511 SERVING FEE - TREMONTON	.00	110.00	600.00	490.00	18.3
10-36-512 SERVING FEE - GARLAND	30.00	30.00	200.00	170.00	15.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	360.00	1,100.00	6,000.00	4,900.00	18.3
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,518.65	64,940.29	252,000.00	187,059.71	25.8
10-36-532 GARBAGE CAN PURCHASE	300.00	700.00	2,500.00	1,800.00	28.0
10-36-534 RECYCLE COLLECTION CHARGES	4,737.68	14,201.18	59,000.00	44,798.82	24.1
10-36-537 RR INSPECTION REIMBURSEMENT	.00	( 11,029.38)	10,800.00	21,829.38	(102.1)
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	11,029.38	4,000.00	( 7,029.38)	275.7
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	225.00	685.75	3,000.00	2,314.25	22.9
10-36-586 RENT - YESCO BILLBOARDS	.00	.00	3,000.00	3,000.00	.0
10-36-601 OTHER REVENUE	377.30	3,084.10	8,000.00	4,915.90	38.6
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-609 POP MACHINE	.00	63.50	100.00	36.50	63.5
10-36-610 INTEREST EARNING	931.59	2,849.59	8,000.00	5,150.41	35.6
10-36-612 ULGT DIVIDEND	.00	4,789.60	4,500.00	( 289.60)	106.4
10-36-613 ULGT SAFETY DOLLARS	.00	.00	2,500.00	2,500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	115.35	389.21	700.00	310.79	55.6
10-36-660 24TH OF JULY PROCEEDS	.00	5,069.00	1,500.00	( 3,569.00)	337.9
10-36-661 COMMUNITY EVENTS PROCEEDS	( 970.00)	2,002.00	.00	( 2,002.00)	.0
10-36-671 SALE OF SURPLUS PROPERTY	.00	.00	500.00	500.00	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	149.25	.00	( 149.25)	.0
10-36-835 PRIVATE DONATION - SENIORS	.00	231.75	.00	( 231.75)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	1,220.00	5,375.00	.00	( 5,375.00)	.0
<b>TOTAL OTHER INCOME</b>	<b>40,116.40</b>	<b>142,803.10</b>	<b>486,550.00</b>	<b>343,746.90</b>	<b>29.4</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	4,700.00	4,700.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	13,900.00	13,900.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	3,400.00	3,400.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,800.00	1,800.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,100.00	1,100.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	7,900.00	7,900.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	500.00	500.00	.0
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>33,300.00</b>	<b>33,300.00</b>	<b>.0</b>
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	123,000.00	123,000.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	34,650.00	34,650.00	.0
<b>TOTAL TRANSFERS/FUND BAL TO BE APPR</b>	<b>.00</b>	<b>.00</b>	<b>236,055.00</b>	<b>236,055.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>299,714.53</b>	<b>941,288.70</b>	<b>4,850,668.00</b>	<b>3,909,379.30</b>	<b>19.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	555.53	1,927.85	12,000.00	10,072.15	16.1
10-40-161 HRA INSURANCE PAYMENT	.00	.00	25,000.00	25,000.00	.0
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	123.30	224.75	1,550.00	1,325.25	14.5
10-40-230 TRAVEL	.00	28.00	60.00	32.00	46.7
10-40-240 OFFICE SUPPLIES & EXPENSES	84.02	315.45	3,000.00	2,684.55	10.5
10-40-241 POSTAGE	.00	130.65	1,700.00	1,569.35	7.7
10-40-242 WEB PAGE UPDATE	696.08	1,308.57	6,000.00	4,691.43	21.8
10-40-243 COPIER/SUPPLIES	221.55	825.45	4,500.00	3,674.55	18.3
10-40-262 WENDELL PETERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	.00	99.96	700.00	600.04	14.3
10-40-280 TELEPHONE	34.31	97.77	500.00	402.23	19.6
10-40-310 SERVICES DATA PROCESSING	.00	8,975.50	7,500.00	( 1,475.50)	119.7
10-40-312 COMPUTER SOFTWARE	.00	7,115.00	10,800.00	3,685.00	65.9
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	108.50	108.50	.00	( 108.50)	.0
10-40-347 CREDIT CARD SERVICE FEE	86.93	277.38	1,200.00	922.62	23.1
10-40-370 OTHER PROFESSIONAL & TECHNICAL	76.05	76.05	500.00	423.95	15.2
10-40-410 INSURANCE	50.00	181.75	2,000.00	1,818.25	9.1
<b>TOTAL NON DEPARTMENTAL</b>	<b>2,036.27</b>	<b>21,692.63</b>	<b>79,160.00</b>	<b>57,467.37</b>	<b>27.4</b>
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	574.62	1,723.86	8,200.00	6,476.14	21.0
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	1,476.13	4,415.79	25,200.00	20,784.21	17.5
10-41-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
10-41-230 TRAVEL	( 135.12)	1,866.55	5,000.00	3,133.45	37.3
10-41-241 POSTAGE	.00	9.71	150.00	140.29	6.5
10-41-243 ECONOMIC DEVELOPMENT	.00	1,975.31	1,000.00	( 975.31)	197.5
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	56.32	154.83	450.00	295.17	34.4
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	30.96	30.96	100.00	69.04	31.0
10-41-360 EDUCATION	2,425.00	2,425.00	3,500.00	1,075.00	69.3
10-41-450 MISCELLANEOUS SUPPLIES	10.00	10.00	100.00	90.00	10.0
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>4,437.91</b>	<b>14,612.01</b>	<b>58,150.00</b>	<b>43,537.99</b>	<b>25.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	3,264.54	9,542.36	42,900.00	33,357.64	22.2
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	631.61	1,914.30	8,700.00	6,785.70	22.0
10-42-140 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-142 JUROR FEE	.00	.00	750.00	750.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	33.00	850.00	817.00	3.9
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	17.30	17.30	400.00	382.70	4.3
10-42-230 TRAVEL	.00	790.64	2,000.00	1,209.36	39.5
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	23.30	100.00	76.70	23.3
10-42-241 POSTAGE	.00	105.00	1,000.00	895.00	10.5
10-42-243 COPIER/SUPPLIES	61.32	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	366.08	1,098.24	4,800.00	3,701.76	22.9
10-42-280 TELEPHONE	31.30	60.92	400.00	339.08	15.2
10-42-281 INTERNET	19.05	53.95	250.00	196.05	21.6
10-42-310 SERVICES DATA PROCESSING	40.32	122.83	550.00	427.17	22.3
10-42-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-42-313 COMPUTER HARDWARE	30.96	30.96	600.00	569.04	5.2
10-42-330 LEGAL	.00	.00	500.00	500.00	.0
10-42-360 EDUCATION	.00	.00	200.00	200.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	.00	1,249.09	9,000.00	7,750.91	13.9
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL COURT</b>	<b>4,462.48</b>	<b>15,103.21</b>	<b>82,875.00</b>	<b>67,771.79</b>	<b>18.2</b>
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,742.43	8,227.29	36,500.00	28,272.71	22.5
10-45-130 BENEFITS	1,326.86	4,024.55	18,400.00	14,375.45	21.9
10-45-212 MEMBERSHIPS/DUES	150.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	192.84	1,000.00	807.16	19.3
10-45-250 MANAGER VEHICLE ALLOWANCE	400.64	1,201.92	5,250.00	4,048.08	22.9
10-45-280 TELEPHONE	95.02	185.61	1,000.00	814.39	18.6
10-45-281 INTERNET	38.10	107.90	450.00	342.10	24.0
10-45-310 SERVICES DATA PROCESSING	80.64	245.66	1,000.00	754.34	24.6
10-45-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-45-313 COMPUTER HARDWARE	61.91	61.91	200.00	138.09	31.0
10-45-360 EDUCATION	.00	390.00	1,000.00	610.00	39.0
10-45-450 MISCELLANEOUS SUPPLIES	358.46	358.46	500.00	141.54	71.7
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
<b>TOTAL CITY MANAGER</b>	<b>5,254.06</b>	<b>15,146.14</b>	<b>66,000.00</b>	<b>50,853.86</b>	<b>23.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,803.27	8,390.43	40,400.00	32,009.57	20.8
10-46-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-130 BENEFITS	1,246.64	3,784.38	18,400.00	14,615.62	20.6
10-46-212 MEMBERSHIPS/DUES	145.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	215.00	430.00	1,000.00	570.00	43.0
10-46-230 TRAVEL	113.88	598.23	1,900.00	1,301.77	31.5
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	85.80	170.91	900.00	729.09	19.0
10-46-281 INTERNET	85.71	242.76	950.00	707.24	25.6
10-46-310 SERVICES DATA PROCESSING	149.28	459.32	2,200.00	1,740.68	20.9
10-46-312 COMPUTER SOFTWARE	.00	.00	250.00	250.00	.0
10-46-313 COMPUTER HARDWARE	123.83	123.83	900.00	776.17	13.8
10-46-360 EDUCATION	.00	.00	900.00	900.00	.0
TOTAL TREASURER	4,968.41	14,524.85	69,225.00	54,700.15	21.0
<u>RECORDER</u>					
10-47-100 SALARIES	4,052.24	12,156.71	54,100.00	41,943.29	22.5
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-130 BENEFITS	1,909.09	5,775.80	26,600.00	20,824.20	21.7
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	300.00	300.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	295.00	1,000.00	705.00	29.5
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	.00	28.00	5,200.00	5,172.00	.5
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-47-280 TELEPHONE	117.39	235.46	1,200.00	964.54	19.6
10-47-281 INTERNET	104.76	296.71	1,150.00	853.29	25.8
10-47-310 SERVICES DATA PROCESSING	233.92	720.98	2,800.00	2,079.02	25.8
10-47-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-47-313 COMPUTER HARDWARE	185.74	185.74	900.00	714.26	20.6
10-47-360 EDUCATION	365.00	1,940.00	2,200.00	260.00	88.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL RECORDER	6,968.14	21,634.40	99,500.00	77,865.60	21.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	488.71	3,800.00	3,311.29	12.9
10-48-130 BENEFITS	( 1.84)	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	40.31	300.00	259.69	13.4
10-48-320 ENGINEERING	.00	1,826.75	4,000.00	2,173.25	45.7
10-48-330 LEGAL	1,475.00	1,825.00	8,000.00	6,175.00	22.8
10-48-331 LEGAL - CRIMINAL	3,150.00	5,450.00	33,000.00	27,550.00	16.5
10-48-340 ACCOUNTING & AUDITING	1,158.48	1,158.48	21,800.00	20,641.52	5.3
10-48-370 RAILROAD INSPECTION	4,924.00	5,824.00	10,800.00	4,976.00	53.9
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL PROFESSIONAL</b>	<b>10,705.64</b>	<b>16,659.13</b>	<b>86,200.00</b>	<b>69,540.87</b>	<b>19.3</b>
<u>ELECTION</u>					
10-50-100 SALARIES	.00	600.00	2,200.00	1,600.00	27.3
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	.00	250.00	250.00	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	43.39	78.53	2,100.00	2,021.47	3.7
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	.00	63.84	100.00	36.16	63.8
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	5,600.00	5,600.00	.0
<b>TOTAL ELECTION</b>	<b>43.39</b>	<b>863.62</b>	<b>12,100.00</b>	<b>11,236.38</b>	<b>7.1</b>
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	189.42	528.94	6,700.00	6,171.06	7.9
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	15.67	48.71	3,250.00	3,201.29	1.5
10-51-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	32.51	39.60	2,500.00	2,460.40	1.6
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	78.50	1,475.72	8,000.00	6,524.28	18.5
10-51-271 GAS - (QUESTAR)	21.45	60.20	5,500.00	5,439.80	1.1
10-51-281 INTERNET	19.05	53.95	250.00	196.05	21.6
10-51-310 SERVICES DATA PROCESSING	44.32	130.83	550.00	419.17	23.8
10-51-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-51-313 COMPUTER HARDWARE	30.96	30.96	600.00	569.04	5.2
10-51-323 CONTRACT LABOR - MOWING	.00	285.25	2,300.00	2,014.75	12.4
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
<b>TOTAL CIVIC CENTER</b>	<b>431.88</b>	<b>3,837.36</b>	<b>33,125.00</b>	<b>29,287.64</b>	<b>11.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-52-241 POSTAGE	.00	1.46	50.00	48.54	2.9
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	(.44)	.0
10-52-320 ENGINEERING	2,771.00	5,315.00	15,000.00	9,685.00	35.4
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	600.00	725.00	4,500.00	3,775.00	16.1
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	.00	250.00	250.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	393.00	938.00	250.00	( 688.00)	375.2
10-52-390 TREMONTON CENTER	31.00	303.50	750.00	446.50	40.5
10-52-392 RESULTS GYM	735.75	735.75	.00	( 735.75)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,530.75</b>	<b>8,019.15</b>	<b>34,900.00</b>	<b>26,880.85</b>	<b>23.0</b>
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	123.60	123.60	2,400.00	2,276.40	5.2
10-53-130 BENEFITS	99.88	99.88	1,800.00	1,700.12	5.6
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	4,800.00	4,800.00	.0
<b>TOTAL TRE. ENFORCEMENT LIQUOR LAWS</b>	<b>223.48</b>	<b>223.48</b>	<b>9,000.00</b>	<b>8,776.52</b>	<b>2.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	43,674.20	139,149.83	643,458.00	504,308.17	21.6
10-54-101 OVERTIME WAGES	3,615.30	6,715.35	20,000.00	13,284.65	33.6
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	285.46	856.38	3,800.00	2,943.62	22.5
10-54-106 DRUG TEST/PHYSICAL	100.00	100.00	500.00	400.00	20.0
10-54-130 BENEFITS	28,526.38	89,845.45	402,480.00	312,634.55	22.3
10-54-150 POLICE RESERVE	.00	.00	2,000.00	2,000.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	294.39	419.88	800.00	380.12	52.5
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	56.00	451.09	7,500.00	7,048.91	6.0
10-54-210 BOOKS & SUBSCRIPTIONS	176.52	186.04	600.00	413.96	31.0
10-54-212 MEMBERSHIPS/DUES	.00	50.00	2,600.00	2,550.00	1.9
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	132.00	675.00	4,000.00	3,325.00	16.9
10-54-240 OFFICE SUPPLIES & EXPENSES	350.07	542.86	7,000.00	6,457.14	7.8
10-54-241 POSTAGE	12.90	76.49	1,000.00	923.51	7.7
10-54-243 COPIES/SUPPLIES	171.89	457.53	2,400.00	1,942.47	19.1
10-54-250 SUPPLIES & MAINTENANCE	1,823.31	5,006.34	17,000.00	11,993.66	29.5
10-54-251 FUEL	2,719.06	5,345.97	42,000.00	36,654.03	12.7
10-54-260 K-9 EXPENSES	153.87	294.86	1,200.00	905.14	24.6
10-54-261 ANIMAL CONTROL EXPENSES	.00	10.00	1,200.00	1,190.00	.8
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	8.99	1,500.00	1,491.01	.6
10-54-270 UTILITIES	.00	659.35	3,500.00	2,840.65	18.8
10-54-271 GAS - (QUESTAR)	11.04	34.48	600.00	565.52	5.8
10-54-280 TELEPHONE	1,299.12	3,590.22	18,000.00	14,409.78	20.0
10-54-281 INTERNET	152.38	431.59	1,700.00	1,268.41	25.4
10-54-310 SERVICES DATA PROCESSING	455.52	1,739.11	7,500.00	5,760.89	23.2
10-54-312 COMPUTER SOFTWARE	.00	3,410.00	23,000.00	19,590.00	14.8
10-54-313 COMPUTER HARDWARE	340.51	340.51	10,000.00	9,659.49	3.4
10-54-323 CONTRACT LABOR - MOWING	.00	33.38	300.00	266.62	11.1
10-54-360 EDUCATION	764.34	2,234.48	7,000.00	4,765.52	31.9
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	14,668.45	14,900.00	231.55	98.5
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-561 UCAN RADIO FEES	395.25	395.25	5,050.00	4,654.75	7.8
10-54-702 EQUIPMENT PURCHASES	.00	539.00	12,000.00	11,461.00	4.5
10-54-720 BUILDING IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>85,509.51</b>	<b>278,376.18</b>	<b>1,277,588.00</b>	<b>999,211.82</b>	<b>21.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,779.20	14,337.60	63,100.00	48,762.40	22.7
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,186.04	6,550.12	29,500.00	22,949.88	22.2
10-56-200 BUILDING INSPECTION MATERIALS	342.50	342.50	.00	( 342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	540.00	1,800.00	1,260.00	30.0
10-56-230 TRAVEL	( 34.97)	( 34.97)	1,200.00	1,234.97	( 2.9)
10-56-240 OFFICE SUPPLIES & EXPENSES	50.90	50.90	300.00	249.10	17.0
10-56-250 SUPPLIES & MAINT.	418.46	467.48	1,000.00	532.52	46.8
10-56-251 FUEL	154.59	404.59	3,500.00	3,095.41	11.6
10-56-280 TELEPHONE	90.23	180.43	1,100.00	919.57	16.4
10-56-281 INTERNET	38.10	107.90	450.00	342.10	24.0
10-56-310 SERVICES DATA PROCESSING	40.32	122.83	1,000.00	877.17	12.3
10-56-312 COMPUTER SOFTWARE	.00	2,150.00	2,600.00	450.00	82.7
10-56-313 COMPUTER HARDWARE	30.96	30.96	650.00	619.04	4.8
10-56-360 EDUCATION	.00	.00	400.00	400.00	.0
10-56-410 INSURANCE	.00	4,114.68	4,000.00	( 114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	( 462.80)	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>8,171.33</b>	<b>29,827.82</b>	<b>113,175.00</b>	<b>83,347.18</b>	<b>26.4</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	4,437.01	19,900.00	15,462.99	22.3
10-57-130 BENEFITS	144.32	385.93	2,000.00	1,614.07	19.3
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	28.21	28.21	.00	( 28.21)	.0
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>1,642.13</b>	<b>4,851.15</b>	<b>26,900.00</b>	<b>22,048.85</b>	<b>18.0</b>
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,277.50	36,611.82	216,000.00	179,388.18	17.0
10-59-605 RECYCLE COLLECTION	4,864.50	9,675.00	59,000.00	49,325.00	16.4
10-59-610 GARBAGE CANS	.00	.00	10,000.00	10,000.00	.0
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>23,142.00</b>	<b>46,286.82</b>	<b>289,500.00</b>	<b>243,213.18</b>	<b>16.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	11,568.87	39,046.58	178,200.00	139,153.42	21.9
10-60-101 OVERTIME WAGES	153.44	714.90	10,000.00	9,285.10	7.2
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-60-130 BENEFITS	6,708.22	22,216.44	108,200.00	85,983.56	20.5
10-60-190 UNIFORMS	167.86	167.86	3,000.00	2,832.14	5.6
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	4,000.00	4,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	.00	60.21	700.00	639.79	8.6
10-60-250 SUPPLIES & MAINT.	1,117.21	9,295.70	50,000.00	40,704.30	18.6
10-60-251 FUEL	1,056.74	2,201.22	16,000.00	13,798.78	13.8
10-60-260 BUILDING AND SHOPS MAINTENANCE	108.00	236.27	2,000.00	1,763.73	11.8
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	.00	1,354.57	11,000.00	9,645.43	12.3
10-60-270 UTILITIES (STREETLIGHTS)	.00	11,007.53	70,000.00	58,992.47	15.7
10-60-271 GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	174.10	351.02	2,300.00	1,948.98	15.3
10-60-281 INTERNET	38.10	107.90	450.00	342.10	24.0
10-60-310 SERVICES DATA PROCESSING	84.64	253.66	1,000.00	746.34	25.4
10-60-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-60-313 COMPUTER HARDWARE	61.91	61.91	450.00	388.09	13.8
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	.00	45.52	400.00	354.48	11.4
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	6,898.16	6,898.16	9,000.00	2,101.84	76.7
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>28,137.25</b>	<b>105,497.32</b>	<b>550,700.00</b>	<b>445,202.68</b>	<b>19.2</b>
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	.00	.00	250,000.00	250,000.00	.0
10-61-201 SIDEWALK	1,420.50	6,253.50	15,000.00	8,746.50	41.7
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	.00	27.25	3,000.00	2,972.75	.9
<b>TOTAL CLASS C ROAD FUND</b>	<b>1,420.50</b>	<b>6,280.75</b>	<b>278,000.00</b>	<b>271,719.25</b>	<b>2.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,722.28	11,067.70	50,200.00	39,132.30	22.1
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	1,519.59	4,610.50	22,700.00	18,089.50	20.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	27.48	27.48	1,200.00	1,172.52	2.3
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	1,682.88	7,500.00	5,817.12	22.4
10-63-230 TRAVEL	.00	.00	800.00	800.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-63-241 POSTAGE	.00	66.48	500.00	433.52	13.3
10-63-243 COPIER/SUPPLIES	.00	.00	800.00	800.00	.0
10-63-250 SUPPLIES & MAINT.	1,089.00	1,089.00	5,000.00	3,911.00	21.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	147.22	296.33	2,000.00	1,703.67	14.8
10-63-281 INTERNET	19.05	53.95	250.00	196.05	21.6
10-63-310 PROFESSIONAL SERVICES	5.80	156.60	1,000.00	843.40	15.7
10-63-311 SERVICES DATA PROCESSING	30.52	103.23	500.00	396.77	20.7
10-63-312 COMPUTER SOFTWARE	.00	.00	200.00	200.00	.0
10-63-313 COMPUTER HARDWARE	30.96	30.96	700.00	669.04	4.4
10-63-360 EDUCATION	.00	.00	300.00	300.00	.0
10-63-390 TOUR EXPENSE	.00	511.20	2,000.00	1,488.80	25.6
10-63-392 GRANT PROGRAMS	.00	( 50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	28.46	850.00	821.54	3.4
10-63-460 MISCELLANEOUS SERVICES	.00	.00	800.00	800.00	.0
10-63-501 SENIOR VAN	.00	214.00	1,500.00	1,286.00	14.3
<b>TOTAL SENIOR PROGRAMMING</b>	<b>6,591.90</b>	<b>19,888.77</b>	<b>100,900.00</b>	<b>81,011.23</b>	<b>19.7</b>
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	2,339.68	7,117.19	39,500.00	32,382.81	18.0
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	804.13	2,488.82	14,400.00	11,911.18	17.3
10-64-200 FOOD	1,841.45	5,043.38	32,000.00	26,956.62	15.8
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	600.00	600.00	.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	9.52	26.97	150.00	123.03	18.0
10-64-310 SERVICES DATA PROCESSING	18.15	57.38	250.00	192.62	23.0
10-64-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-64-313 COMPUTER HARDWARE	15.48	15.48	700.00	684.52	2.2
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>5,028.41</b>	<b>14,749.22</b>	<b>90,125.00</b>	<b>75,375.78</b>	<b>16.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,198.34	15,783.50	64,200.00	48,416.50	24.6
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	1,495.68	5,519.82	17,000.00	11,480.18	32.5
10-65-200 FOOD	2,889.41	11,612.84	50,000.00	38,387.16	23.2
10-65-230 TRAVEL	291.15	291.15	1,000.00	708.85	29.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-65-251 FUEL	308.05	724.89	5,400.00	4,675.11	13.4
10-65-253 SSBG HOME DELIVERED MEALS	.00	155.00	3,800.00	3,645.00	4.1
10-65-280 TELEPHONE	29.67	59.33	750.00	690.67	7.9
10-65-281 INTERNET	9.52	26.97	150.00	123.03	18.0
10-65-310 SERVICES DATA PROCESSING	18.15	57.38	250.00	192.62	23.0
10-65-312 COMPUTER SOFTWARE	.00	350.00	400.00	50.00	87.5
10-65-313 COMPUTER HARDWARE	15.48	15.48	400.00	384.52	3.9
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL HOME DELIVERED MEALS</b>	<b>10,255.45</b>	<b>34,650.51</b>	<b>149,250.00</b>	<b>114,599.49</b>	<b>23.2</b>
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,285.60	3,324.00	13,600.00	10,276.00	24.4
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	249.17	453.26	1,350.00	896.74	33.6
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	285.72	4,840.26	9,100.00	4,259.74	53.2
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	( 792.25)	.0
10-66-270 UTILITIES	50.00	1,584.21	7,000.00	5,415.79	22.6
10-66-271 GAS - (QUESTAR)	88.43	258.90	3,800.00	3,541.10	6.8
10-66-281 INTERNET	38.10	107.90	450.00	342.10	24.0
10-66-310 SERVICES DATA PROCESSING	88.64	261.66	1,000.00	738.34	26.2
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	61.91	61.91	1,400.00	1,338.09	4.4
10-66-323 CONTRACT LABOR - MOWING	.00	3.03	100.00	96.97	3.0
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
10-66-504 EQUIPMENT LESS THAN \$5000	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SENIOR BUILDING</b>	<b>2,147.57</b>	<b>17,544.47</b>	<b>55,275.00</b>	<b>37,730.53</b>	<b>31.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	.00	.00	10,000.00	10,000.00	.0
TOTAL GOLF COURSE	.00	.00	11,200.00	11,200.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	53.46	302.47	4,500.00	4,197.53	6.7
10-69-101 OVERTIME WAGES	33.30	96.72	700.00	603.28	13.8
10-69-130 BENEFITS	62.28	266.50	3,200.00	2,933.50	8.3
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250 SUPPLIES & MAINT.	895.46	905.90	2,000.00	1,094.10	45.3
10-69-265 WATER SHARES	.00	.00	200.00	200.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	30.00	1,559.72	4,000.00	2,440.28	39.0
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	.00	1,933.01	15,600.00	13,666.99	12.4
TOTAL CEMETERY	1,074.50	5,691.34	33,850.00	28,158.66	16.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	7,330.93	26,671.60	106,600.00	79,928.40	25.0
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	91.62	366.48	1,200.00	833.52	30.5
10-72-130 BENEFITS	4,453.07	14,957.88	64,100.00	49,142.12	23.3
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	633.58	5,000.00	4,366.42	12.7
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	270.56	736.44	1,500.00	763.56	49.1
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	37.76	200.00	162.24	18.9
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	127.18	278.21	1,300.00	1,021.79	21.4
10-72-250 SUPPLIES & MAINT.	1,732.70	3,742.85	15,000.00	11,257.15	25.0
10-72-251 FUEL	407.85	910.53	6,000.00	5,089.47	15.2
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	158.40	1,500.00	1,341.60	10.6
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	222.00	2,420.76	8,000.00	5,579.24	30.3
10-72-271 GAS -(QUESTAR)	10.99	32.67	1,000.00	967.33	3.3
10-72-280 TELEPHONE	160.56	321.06	1,600.00	1,278.94	20.1
10-72-281 INTERNET	57.14	161.84	650.00	488.16	24.9
10-72-310 SERVICES DATA PROCESSING	44.32	130.83	1,500.00	1,369.17	8.7
10-72-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-72-313 COMPUTER HARDWARE	30.96	30.96	350.00	319.04	8.9
10-72-360 EDUCATION	.00	385.00	6,000.00	5,615.00	6.4
10-72-364 CONTRACT LABOR - MOWING	.00	7,152.45	57,700.00	50,547.55	12.4
10-72-410 INSURANCE	.00	3,377.61	3,300.00	( 77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL PARKS</b>	<b>14,939.88</b>	<b>69,864.70</b>	<b>366,150.00</b>	<b>296,285.30</b>	<b>19.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	2,268.54	2,500.00	231.46	90.7
10-73-101 OVERTIME WAGES	.00	2,530.75	4,000.00	1,469.25	63.3
10-73-130 BENEFITS	( 2.79)	1,284.27	3,200.00	1,915.73	40.1
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
10-73-465 VETERAN'S MEMORIAL	.00	.00	4,800.00	4,800.00	.0
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	138.00	9,390.87	13,000.00	3,609.13	72.2
10-73-468 PARADES	653.97	653.97	1,100.00	446.03	59.5
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	485.21	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	.00	3,500.00	3,500.00	.0
10-73-479 TOUR OF UTAH	1,622.98	25,410.56	25,000.00	( 410.56)	101.6
TOTAL COMMUNITY EVENTS	2,897.37	51,104.17	72,900.00	21,795.83	70.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	8,031.21	23,693.03	106,300.00	82,606.97	22.3
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-75-130 BENEFITS	2,573.07	7,809.66	35,500.00	27,690.34	22.0
10-75-210 BOOKS	1,046.98	3,011.36	14,000.00	10,988.64	21.5
10-75-211 AUDIO & VIDEO	446.89	1,016.65	2,000.00	983.35	50.8
10-75-212 DIGITAL	.00	5.29	1,000.00	994.71	.5
10-75-215 SUBSCRIPTIONS	561.82	561.82	700.00	138.18	80.3
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	49.95	49.95	1,200.00	1,150.05	4.2
10-75-240 OFFICE SUPPLIES & EXPENSES	226.74	4,735.99	6,000.00	1,264.01	78.9
10-75-241 POSTAGE	.00	33.99	700.00	666.01	4.9
10-75-243 COPIER/SUPPLIES	73.57	589.09	3,600.00	3,010.91	16.4
10-75-244 PROGRAM SUPPLIES	218.39	652.78	2,500.00	1,847.22	26.1
10-75-260 BUILDING & GROUNDS MAINTENANCE	94.66	144.98	3,000.00	2,855.02	4.8
10-75-270 UTILITIES	.00	600.21	3,000.00	2,399.79	20.0
10-75-271 GAS - (QUESTAR)	7.16	21.48	1,000.00	978.52	2.2
10-75-280 TELEPHONE	62.80	85.06	1,200.00	1,114.94	7.1
10-75-281 "INTERNET/ERATE"	581.84	1,081.84	2,200.00	1,118.16	49.2
10-75-310 SERVICES DATA PROCESSING	784.56	2,431.61	13,000.00	10,568.39	18.7
10-75-311 SERV DATA PROC/SATELLITE BRANC	319.52	1,023.12	4,000.00	2,976.88	25.6
10-75-312 COMPUTER SOFTWARE	.00	3,143.88	6,100.00	2,956.12	51.5
10-75-313 COMPUTER HARDWARE	2,420.24	2,420.24	2,300.00	( 120.24)	105.2
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	600.00	600.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	340.51	340.51	3,000.00	2,659.49	11.4
10-75-360 EDUCATION	12.00	24.00	500.00	476.00	4.8
10-75-410 INSURANCE	.00	1,863.83	1,800.00	( 63.83)	103.6
10-75-450 MISCELLANEOUS SUPPLIES	.00	51.28	500.00	448.72	10.3
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL LIBRARY</b>	<b>17,851.91</b>	<b>55,445.80</b>	<b>220,850.00</b>	<b>165,404.20</b>	<b>25.1</b>
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	28,693.17	86,079.51	344,400.00	258,320.49	25.0
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	72,000.00	72,000.00	.0
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>28,693.17</b>	<b>86,079.51</b>	<b>416,400.00</b>	<b>330,320.49</b>	<b>20.7</b>
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	22,000.00	22,000.00	.0
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	130,570.00	130,570.00	.0
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>167,670.00</b>	<b>167,670.00</b>	<b>.0</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	281,565.29	958,454.51	4,850,668.00	3,892,213.49	19.8
NET REVENUE OVER EXPENDITURES	18,149.24	( 17,165.81)	.00	17,165.81	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		30,671.28	
	TOTAL ASSETS			<u>30,671.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		37,833.25	
	REVENUE OVER EXPENDITURES - YTD	(	7,161.97)	
	BALANCE - CURRENT DATE		<u>30,671.28</u>	
	TOTAL FUND EQUITY			<u>30,671.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>30,671.28</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	.00	156.00	10,000.00	9,844.00	1.6
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	87.07	500.00	412.93	17.4
TOTAL INTERGOVERNMENTAL REVENUE	.00	243.07	13,000.00	12,756.93	1.9
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	18.07	59.32	100.00	40.68	59.3
TOTAL OTHER INCOME	18.07	59.32	100.00	40.68	59.3
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	1,500.00	3,339.36	23,000.00	19,660.64	14.5
TOTAL DONATIONS	1,500.00	3,339.36	23,000.00	19,660.64	14.5
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	1,518.07	3,641.75	51,200.00	47,558.25	7.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,656.61	5,540.80	23,500.00	17,959.20	23.6
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	836.04	1,132.54	2,300.00	1,167.46	49.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	750.00	750.00	.0
21-40-200 FOOD/SUPPLIES	142.44	142.44	4,500.00	4,357.56	3.2
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
21-40-250 SUPPLIES & MAINTENAN	434.01	434.01	2,300.00	1,865.99	18.9
21-40-251 FUEL	.00	.00	250.00	250.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	182.48	466.99	2,000.00	1,533.01	23.4
21-40-270 UTILITIES	50.00	1,068.94	7,000.00	5,931.06	15.3
21-40-271 GAS - (QUESTAR)	7.16	21.48	2,500.00	2,478.52	.9
21-40-280 TELEPHONE	108.45	216.68	1,200.00	983.32	18.1
21-40-281 INTERNET	19.05	53.95	250.00	196.05	21.6
21-40-310 SERVICES DATA PROCESSING	40.32	122.83	600.00	477.17	20.5
21-40-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313 COMPUTER HARDWARE	30.96	30.96	150.00	119.04	20.6
21-40-340 ACCOUNTING & AUDITING	14.87	14.87	200.00	185.13	7.4
21-40-410 INSURANCE	.00	1,557.23	1,450.00	( 107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL FOOD PANTRY EXPENSE	4,522.39	10,803.72	50,700.00	39,896.28	21.3
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	500.00	500.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	4,522.39	10,803.72	51,200.00	40,396.28	21.1
NET REVENUE OVER EXPENDITURES	( 3,004.32)	( 7,161.97)	.00	7,161.97	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	25,959.65)	
	TOTAL ASSETS			( 25,959.65)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		1,477.24	
	REVENUE OVER EXPENDITURES - YTD	(	27,436.89)	
	BALANCE - CURRENT DATE	(	25,959.65)	
	TOTAL FUND EQUITY			( 25,959.65)
	TOTAL LIABILITIES AND EQUITY			( 25,959.65)

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
25-34-130 ADULT SOFTBALL	( 300.00)	1,130.00	11,300.00	10,170.00	10.0
25-34-140 ADULT VOLLEYBALL	.00	.00	1,600.00	1,600.00	.0
25-34-150 PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
25-34-400 WAIVERS	.00	.00	( 200.00)	( 200.00)	.0
<b>TOTAL ADULT PROGRAMS</b>	( 300.00)	1,130.00	17,300.00	16,170.00	6.5
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	482.47	16,000.00	15,517.53	3.0
25-35-120 YOUTH BASKETBALL	118.00	118.00	27,000.00	26,882.00	.4
25-35-130 YOUTH FLAG FOOTBALL	105.00	2,300.00	2,500.00	200.00	92.0
25-35-140 YOUTH SOCCER	210.00	6,740.00	23,000.00	16,260.00	29.3
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	550.00	550.00	.0
25-35-190 YOUTH KARATE	.00	170.15	700.00	529.85	24.3
25-35-400 WAIVERS	.00	( 135.00)	( 500.00)	( 365.00)	( 27.0)
<b>TOTAL YOUTH PROGRAMS</b>	433.00	9,675.62	74,200.00	64,524.38	13.0
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	425.50	6,165.25	15,000.00	8,834.75	41.1
25-36-140 TOURNAMENTS	( 2,090.00)	7,016.99	15,000.00	7,983.01	46.8
25-36-400 WAIVERS	.00	.00	( 100.00)	( 100.00)	.0
<b>TOTAL MISC. PROGRAMS</b>	( 1,664.50)	13,182.24	29,900.00	16,717.76	44.1
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	180.00	375.00	100.00	( 275.00)	375.0
25-37-179 RENTAL - BOWERY/STAGES	140.00	390.00	100.00	( 290.00)	390.0
25-37-600 INTEREST EARNINGS	( 15.29)	( 19.21)	100.00	119.21	( 19.2)
25-37-617 CONVENIENCE FEE	3.00	324.00	1,500.00	1,176.00	21.6
<b>TOTAL OTHER INCOME</b>	307.71	1,069.79	1,800.00	730.21	59.4
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	130,570.00	130,570.00	.0
<b>TOTAL TRANSFERS/FUND BAL TO BE APPR</b>	.00	.00	130,570.00	130,570.00	.0

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	( 1,223.79)	25,057.65	253,770.00	228,712.35	9.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,518.50	10,745.56	49,500.00	38,754.44	21.7
25-40-101 OVERTIME WAGES - NON DEPT	81.86	463.85	1,000.00	536.15	46.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	29.99	1,613.27	5,900.00	4,286.73	27.3
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	628.40	1,885.20	9,700.00	7,814.80	19.4
25-40-130 BENEFITS	2,231.57	7,938.32	34,300.00	26,361.68	23.1
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
25-40-230 TRAVEL	.00	621.56	2,000.00	1,378.44	31.1
25-40-240 OFFICE SUPPLIES & EXPENSES	27.67	27.67	1,000.00	972.33	2.8
25-40-241 POSTAGE	.00	88.30	1,000.00	911.70	8.8
25-40-243 COPIER/SUPPLIES	127.19	278.24	1,400.00	1,121.76	19.9
25-40-250 SUPPLIES & MAINTENA	7.18	7.18	1,000.00	992.82	.7
25-40-251 FUEL	49.25	63.56	1,000.00	936.44	6.4
25-40-270 UTILITIES	.00	792.79	5,000.00	4,207.21	15.9
25-40-271 GAS - (QUESTAR)	10.99	32.65	600.00	567.35	5.4
25-40-280 TELEPHONE	140.77	281.35	1,450.00	1,168.65	19.4
25-40-281 INTERNET	38.10	107.90	450.00	342.10	24.0
25-40-310 SERVICES DATA PROCESSING	44.32	130.83	1,000.00	869.17	13.1
25-40-312 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
25-40-313 COMPUTER HARDWARE	30.96	30.96	1,200.00	1,169.04	2.6
25-40-340 ACCOUNTING & AUDITING	32.79	32.79	500.00	467.21	6.6
25-40-347 CREDIT CARD SERVICE FEE	93.95	343.38	2,000.00	1,656.62	17.2
25-40-360 EDUCATION	.00	435.00	750.00	315.00	58.0
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>7,093.49</b>	<b>26,902.34</b>	<b>126,900.00</b>	<b>99,997.66</b>	<b>21.2</b>
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	181.02	2,780.33	6,800.00	4,019.67	40.9
25-41-130 BENEFITS	14.45	268.49	700.00	431.51	38.4
25-41-200 FOOD	493.50	2,561.21	7,500.00	4,938.79	34.2
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	( 52.13)	.0
25-41-518 SALES TAX PAID	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CONSESSION STAND</b>	<b>688.97</b>	<b>5,662.16</b>	<b>16,000.00</b>	<b>10,337.84</b>	<b>35.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	4,087.78	4,644.53	8,000.00	3,355.47	58.1
25-44-130 BENEFITS	24.62	76.18	640.00	563.82	11.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	1,625.43	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
<b>TOTAL TOURNAMENTS</b>	<b>5,737.83</b>	<b>6,795.14</b>	<b>15,040.00</b>	<b>8,244.86</b>	<b>45.2</b>
<u>ADULT BASKETBALL</u>					
25-50-130 BENEFITS	( .02)	( .02)	.00	.02	.0
<b>TOTAL ADULT BASKETBALL</b>	<b>( .02)</b>	<b>( .02)</b>	<b>.00</b>	<b>.02</b>	<b>.0</b>
<u>ADULT FLAG FOOBALL</u>					
25-51-100 SALARIES	.00	184.51	.00	( 184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00	( 17.78)	.0
<b>TOTAL ADULT FLAG FOOBALL</b>	<b>.00</b>	<b>202.29</b>	<b>.00</b>	<b>( 202.29)</b>	<b>.0</b>
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	( .69)	( .69)	80.00	80.69	( .9)
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00	370.00	.0
<b>TOTAL ADULT SOCCER</b>	<b>( .69)</b>	<b>( .69)</b>	<b>1,600.00</b>	<b>1,600.69</b>	<b>.0</b>
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	243.17	3,443.01	8,000.00	4,556.99	43.0
25-53-130 BENEFITS	19.99	362.04	640.00	277.96	56.6
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,328.93	4,060.00	2,731.07	32.7
<b>TOTAL ADULT SOFTBALL</b>	<b>263.16</b>	<b>5,133.98</b>	<b>13,000.00</b>	<b>7,866.02</b>	<b>39.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>						
25-54-100	SALARIES	.00	.00	700.00	700.00	.0
25-54-130	BENEFITS	( .42)	( .42)	100.00	100.42	( .4)
25-54-220	PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL		( .42)	( .42)	1,650.00	1,650.42	.0
<u>PICKLEBALL</u>						
25-55-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130	BENEFITS	.00	.00	150.00	150.00	.0
25-55-220	PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	200.00	200.00	.0
25-55-499	FACILITY RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL PICKLEBALL		.00	.00	3,000.00	3,000.00	.0
<u>YOUTH BASEBALL</u>						
25-70-100	SALARIES	108.02	1,270.31	5,000.00	3,729.69	25.4
25-70-130	BENEFITS	8.35	129.84	400.00	270.16	32.5
25-70-212	MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	5,300.00	5,300.00	.0
TOTAL YOUTH BASEBALL		116.37	1,400.15	16,000.00	14,599.85	8.8
<u>YOUTH BASKETBALL</u>						
25-72-100	SALARIES	.00	.00	11,000.00	11,000.00	.0
25-72-130	BENEFITS	( 7.13)	( 7.13)	1,000.00	1,007.13	( .7)
25-72-212	MEMBERSHIPS/DUES	.00	.00	8,000.00	8,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	500.00	500.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,000.00	4,000.00	.0
25-72-499	FACILITY RENTAL	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH BASKETBALL		( 7.13)	( 7.13)	28,000.00	28,007.13	.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	746.95	746.95	1,250.00	503.05	59.8
25-73-130 BENEFITS	50.99	65.04	100.00	34.96	65.0
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH FLAG FOOTBALL	797.94	811.99	2,500.00	1,688.01	32.5
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	3,598.57	4,305.08	6,000.00	1,694.92	71.8
25-74-130 BENEFITS	194.62	248.66	480.00	231.34	51.8
25-74-212 MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
25-74-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	8,000.00	8,000.00	.0
TOTAL YOUTH SOCCER	3,793.19	4,553.74	15,980.00	11,426.26	28.5
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	( .09)	6.73	50.00	43.27	13.5
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00	550.00	.0
TOTAL YOUTH TRACK AND FIELD	( .09)	6.73	1,250.00	1,243.27	.5
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	( .15)	( .15)	25.00	25.15	( .6)
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	( .15)	( .15)	700.00	700.15	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
<b>TOTAL YOUTH BOWLING</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	<b>550.00</b>	<b>.0</b>
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	260.00	260.00	.0
25-79-130 BENEFITS	( .57)	( .57)	25.00	25.57	( 2.3)
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	265.00	265.00	.0
<b>TOTAL YOUTH KARATE</b>	<b>( .57)</b>	<b>( .57)</b>	<b>700.00</b>	<b>700.57</b>	<b>( .1)</b>
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	7,900.00	7,900.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,481.88</b>	<b>52,494.54</b>	<b>253,770.00</b>	<b>201,275.46</b>	<b>20.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,705.67)</b>	<b>( 27,436.89)</b>	<b>.00</b>	<b>27,436.89</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		158,661.04	
	TOTAL ASSETS			<u>158,661.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(	82,324.96)	
26-27210	RESERVE FOR IMPACT FEES - CWP	(	29,562.99)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR		261,579.06	
	REVENUE OVER EXPENDITURES - YTD		8,969.93	
	BALANCE - CURRENT DATE		<u>270,548.99</u>	
	TOTAL FUND EQUITY			<u>158,661.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>158,661.04</u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	93.45	273.34	500.00	226.66	54.7
26-36-632 GRANTS	.00	.00	100,000.00	100,000.00	.0
26-36-750 PARKS IMPACT FEE	3,877.11	9,046.59	26,600.00	17,553.41	34.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER INCOME	3,970.56	9,319.93	227,100.00	217,780.07	4.1
TOTAL FUND REVENUE	3,970.56	9,319.93	227,100.00	217,780.07	4.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
26-62-330 LEGAL	.00	.00	100.00	100.00	.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	350.00	350.00	4,000.00	3,650.00	8.8
26-62-502 TRAILS	.00	.00	20,000.00	20,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	200,000.00	200,000.00	.0
TOTAL PARKS & RECREATION	350.00	350.00	227,100.00	226,750.00	.2
TOTAL FUND EXPENDITURES	350.00	350.00	227,100.00	226,750.00	.2
NET REVENUE OVER EXPENDITURES	3,620.56	8,969.93	.00	( 8,969.93)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	173,364.08	
28-13121	NEW A/R AMBULANCE	456,035.44	
28-13150	ALLOWANCE FOR BAD DEBT	( 60,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE	1,952.00	
	TOTAL ASSETS		<u>571,351.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	471,893.20	
	REVENUE OVER EXPENDITURES - YTD	99,458.32	
	BALANCE - CURRENT DATE	571,351.52	
	TOTAL FUND EQUITY		<u>571,351.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>571,351.52</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	1,952.00	8,000.00	6,048.00	24.4
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	14,700.00	14,700.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	12,000.00	12,000.00	.0
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL REV	.00	1,952.00	44,200.00	42,248.00	4.4
<u>OTHER INCOME</u>					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	( 1,000.00)	( 1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	( 902.67)	( 2,529.25)	( 90,000.00)	( 87,470.75)	( 2.8)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	( 272.02)	( 300.00)	( 27.98)	( 90.7)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	( 28,334.70)	( 73,755.27)	( 300,000.00)	( 226,244.73)	( 24.6)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	1,291.79	4,974.87	12,000.00	7,025.13	41.5
28-36-598 AMBULANCE FEES	129,276.45	301,131.90	878,000.00	576,868.10	34.3
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	880.00	880.00	2,000.00	1,120.00	44.0
28-36-610 INTEREST EARNING	103.36	302.97	100.00	( 202.97)	303.0
28-36-611 FINANCE CHARGE	369.94	1,149.99	2,500.00	1,350.01	46.0
28-36-838 PUBLIC EDUCATION PROVIDE	12.00	210.00	100.00	( 110.00)	210.0
TOTAL OTHER INCOME	102,696.17	232,093.19	506,400.00	274,306.81	45.8
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	6,226.05	8,004.19	2,800.00	( 5,204.19)	285.9
TOTAL SOURCE 37	6,226.05	8,004.19	2,800.00	( 5,204.19)	285.9
<u>FIRE DEPARTMENT</u>					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	.00	22,000.00	22,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	69,900.00	69,900.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	91,900.00	91,900.00	.0
TOTAL FUND REVENUE	108,922.22	242,049.38	645,300.00	403,250.62	37.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100	1,625.04	4,389.16	80,000.00	75,610.84	5.5
28-40-102	.00	.00	1,000.00	1,000.00	.0
28-40-105	.00	.00	1,300.00	1,300.00	.0
28-40-106	.00	.00	500.00	500.00	.0
28-40-107	2,930.31	5,345.60	10,000.00	4,654.40	53.5
28-40-110	10,462.13	27,782.07	130,000.00	102,217.93	21.4
28-40-111	820.26	2,427.62	10,800.00	8,372.38	22.5
28-40-112	731.19	2,188.68	10,200.00	8,011.32	21.5
28-40-113	2,552.49	5,719.28	5,000.00	( 719.28)	114.4
28-40-114	1,041.73	5,280.69	1,000.00	( 4,280.69)	528.1
28-40-130	2,773.13	7,656.04	33,200.00	25,543.96	23.1
28-40-200	.00	.00	1,500.00	1,500.00	.0
28-40-212	.00	.00	1,500.00	1,500.00	.0
28-40-220	.00	.00	100.00	100.00	.0
28-40-230	.00	.00	11,000.00	11,000.00	.0
28-40-240	.00	.00	1,500.00	1,500.00	.0
28-40-241	.00	284.95	2,000.00	1,715.05	14.3
28-40-243	112.88	341.57	1,600.00	1,258.43	21.4
28-40-245	.00	486.72	7,500.00	7,013.28	6.5
28-40-246	199.36	5,216.53	23,000.00	17,783.47	22.7
28-40-247	.00	.00	1,000.00	1,000.00	.0
28-40-248	722.80	1,620.62	12,000.00	10,379.38	13.5
28-40-250	.00	9,013.89	10,000.00	986.11	90.1
28-40-251	549.45	872.41	6,000.00	5,127.59	14.5
28-40-252	.00	10,650.40	25,000.00	14,349.60	42.6
28-40-260	32.51	2,507.51	3,000.00	492.49	83.6
28-40-263	.00	.00	2,500.00	2,500.00	.0
28-40-270	.00	659.36	2,700.00	2,040.64	24.4
28-40-271	21.45	60.20	4,700.00	4,639.80	1.3
28-40-280	682.01	1,646.37	8,500.00	6,853.63	19.4
28-40-281	76.19	215.79	850.00	634.21	25.4
28-40-292	.00	8,000.00	8,000.00	.00	100.0
28-40-293	.00	2,460.00	.00	( 2,460.00)	.0
28-40-310	165.28	499.32	2,500.00	2,000.68	20.0
28-40-312	.00	.00	4,200.00	4,200.00	.0
28-40-313	123.83	123.83	3,900.00	3,776.17	3.2
28-40-330	.00	.00	1,500.00	1,500.00	.0
28-40-340	162.91	162.91	2,400.00	2,237.09	6.8
28-40-345	.00	.00	100.00	100.00	.0
28-40-347	64.84	178.22	500.00	321.78	35.6
28-40-360	.00	.00	5,000.00	5,000.00	.0
28-40-367	.00	.00	5,000.00	5,000.00	.0
28-40-368	.00	1,078.14	7,700.00	6,621.86	14.0
28-40-370	41.93	81.71	10,000.00	9,918.29	.8
28-40-410	.00	15,092.50	15,400.00	307.50	98.0
28-40-450	.00	.00	2,000.00	2,000.00	.0
28-40-451	.00	208.01	8,000.00	7,791.99	2.6
28-40-460	.00	.00	1,500.00	1,500.00	.0
28-40-461	.00	.00	600.00	600.00	.0
28-40-480	5.00	142.50	600.00	457.50	23.8
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7
28-40-508	.00	5,065.00	10,000.00	4,935.00	50.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-530 IMPROVEMENTS TO BUILDING	.00	.00	2,000.00	2,000.00	.0
28-40-561 UCAN RADIO FEES	146.30	146.30	1,600.00	1,453.70	9.1
28-40-706 AMB EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-708 FIRE EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-802 AMBULANCE LEASE	2,421.56	9,656.68	29,300.00	19,643.32	33.0
28-40-803 ARIEL PLATFORM TRK LEASE	.00	.00	81,750.00	81,750.00	.0
28-40-851 INTEREST- AMBULANCE LEASE	75.23	330.48	800.00	469.52	41.3
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	.00	7,800.00	7,800.00	.0
TOTAL FIRE DEPT. EXPENSE	28,539.81	142,591.06	640,600.00	498,008.94	22.3
ADMIN SERVICE CHARGES					
28-90-905 ADMIN SERVICES CHARGE	.00	.00	4,700.00	4,700.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
TOTAL FUND EXPENDITURES	28,539.81	142,591.06	645,300.00	502,708.94	22.1
NET REVENUE OVER EXPENDITURES	80,382.41	99,458.32	.00	( 99,458.32)	.0

CITY OF TREMONTON  
BALANCE SHEET  
SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		748,781.47	
	TOTAL ASSETS			<u>748,781.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	743,468.59		
	REVENUE OVER EXPENDITURES - YTD	5,312.88		
	BALANCE - CURRENT DATE		<u>748,781.47</u>	
	TOTAL FUND EQUITY			<u>748,781.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>748,781.47</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-34-366 GRANT REVENUE	.00	4,000.00	.00	( 4,000.00)	.0
TOTAL GRANTS	.00	4,000.00	.00	( 4,000.00)	.0
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	441.04	1,312.88	100.00	( 1,212.88)	1312.9
TOTAL INTEREST	441.04	1,312.88	100.00	( 1,212.88)	1312.9
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	331,900.00	331,900.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	331,900.00	331,900.00	.0
TOTAL FUND REVENUE	441.04	5,312.88	332,000.00	326,687.12	1.6

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>						
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	165,000.00	165,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>						
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>						
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	32,000.00	32,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	32,000.00	32,000.00	.0
<u>FOOD PANTRY CAPITAL PROJECTS</u>						
40-74-550	FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>						
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	123,000.00	123,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	123,000.00	123,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	332,000.00	332,000.00	.0
	NET REVENUE OVER EXPENDITURES	441.04	5,312.88	.00	( 5,312.88)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		605,607.72	
	TOTAL ASSETS			<u>605,607.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR		707,829.07	
	REVENUE OVER EXPENDITURES - YTD	(	<u>102,221.35)</u>	
	BALANCE - CURRENT DATE			<u>605,607.72</u>
	TOTAL FUND EQUITY			<u>605,607.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>605,607.72</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	356.71	1,085.09	.00	( 1,085.09)	.0
TOTAL MISCELLANEOUS INCOME	356.71	1,085.09	.00	( 1,085.09)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	198,000.00	198,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	198,000.00	198,000.00	.0
TOTAL FUND REVENUE	356.71	1,085.09	198,000.00	196,914.91	.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	95,065.00	66,000.00	( 29,065.00)	144.0
41-42-560 EQUIPMENT	4,000.19	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	4,000.19	103,306.44	78,000.00	( 25,306.44)	132.4
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	.00	.00	30,000.00	30,000.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	30,000.00	30,000.00	.0
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	.00	.00	90,000.00	90,000.00	.0
TOTAL HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	4,000.19	103,306.44	198,000.00	94,693.56	52.2
NET REVENUE OVER EXPENDITURES	( 3,643.48)	( 102,221.35)	.00	102,221.35	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	672,794.28)
	TOTAL ASSETS		( 672,794.28)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	168,355.43)
	UNAPPROPRIATED FUND BALANCE:		
47-29800	FUND BALANCE - BEGINN OF YEAR	(	522,150.15)
	REVENUE OVER EXPENDITURES - YTD		17,711.30
	BALANCE - CURRENT DATE	(	504,438.85)
	TOTAL FUND EQUITY		( 672,794.28)
	TOTAL LIABILITIES AND EQUITY		( 672,794.28)

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	5,519.72	13,799.30	70,000.00	56,200.70	19.7
47-37-751 IMPACT FEES WWTP - GARLAND	2,256.00	4,512.00	2,000.00	( 2,512.00)	225.6
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	516,000.00	516,000.00	.0
<b>TOTAL UTILITY REVENUE</b>	<b>7,775.72</b>	<b>18,311.30</b>	<b>588,000.00</b>	<b>569,688.70</b>	<b>3.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7,775.72</b>	<b>18,311.30</b>	<b>588,000.00</b>	<b>569,688.70</b>	<b>3.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	.00	600.00	8,000.00	7,400.00	7.5
47-72-706 SOLID HANDLING	.00	.00	580,000.00	580,000.00	.0
TOTAL DEPARTMENT 72	.00	600.00	588,000.00	587,400.00	.1
TOTAL FUND EXPENDITURES	.00	600.00	588,000.00	587,400.00	.1
NET REVENUE OVER EXPENDITURES	7,775.72	17,711.30	.00	( 17,711.30)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,252,834.14	
51-12000	UTILITY SERVICE ACC. REC	132,809.47	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	( 368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	82,341.42	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,253,686.81	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	2,753,454.83	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 3,640,365.26)	
	TOTAL ASSETS		<u>6,172,370.87</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	18,646.76	
51-22200	VACATION PAYABLE	30,000.00	
	TOTAL LIABILITIES		48,646.76

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	( 450,014.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,626,163.23	
	REVENUE OVER EXPENDITURES - YTD	( 52,425.10)	
	BALANCE - CURRENT DATE	6,573,738.13	
	TOTAL FUND EQUITY		<u>6,123,724.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,172,370.87</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	.00	.00	100.00	100.00	.0
51-36-605 RENT FOR PW BUILDING	35.00	70.00	1,000.00	930.00	7.0
51-36-610 UTILITY INTEREST INCOME	1,326.93	3,986.56	11,500.00	7,513.44	34.7
51-36-617 CREDIT CARD SERVICE FEE	394.76	1,277.90	5,000.00	3,722.10	25.6
51-36-674 SERVICE/CONVENIENCE TURN-ON	890.00	2,685.00	9,000.00	6,315.00	29.8
51-36-676 LATE FEE - ALL UTILITIES	1,118.73	3,269.12	13,000.00	9,730.88	25.2
51-36-699 OVER/SHORT	.00	( 249.24)	.00	249.24	.0
<b>TOTAL OTHER REVENUE</b>	<b>3,765.42</b>	<b>11,114.34</b>	<b>39,700.00</b>	<b>28,585.66</b>	<b>28.0</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 SALES WATER	52,120.04	155,431.70	600,000.00	444,568.30	25.9
51-37-711 WATER OVERAGE	69,484.91	222,809.98	550,000.00	327,190.02	40.5
51-37-712 WATER CONNECTION	1,602.00	4,082.00	8,300.00	4,218.00	49.2
51-37-714 SECONDARY WATER	846.00	2,904.60	12,500.00	9,595.40	23.2
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
<b>TOTAL UTILITY REVENUE</b>	<b>124,052.95</b>	<b>385,228.28</b>	<b>1,172,900.00</b>	<b>787,671.72</b>	<b>32.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	239,310.00	239,310.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>239,310.00</b>	<b>239,310.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	5,136.00	14,124.00	65,600.00	51,476.00	21.5
51-39-900 IMPACT FEE RESERVE	.00	.00	( 65,600.00)	( 65,600.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>5,136.00</b>	<b>14,124.00</b>	<b>.00</b>	<b>( 14,124.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>132,954.37</b>	<b>410,466.62</b>	<b>1,451,910.00</b>	<b>1,041,443.38</b>	<b>28.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	20,879.40	60,099.90	285,600.00	225,500.10	21.0
51-70-101 OVERTIME WAGES	638.99	1,479.43	7,500.00	6,020.57	19.7
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	100.00	165.00	500.00	335.00	33.0
51-70-130 BENEFITS	13,810.10	37,871.34	182,000.00	144,128.66	20.8
51-70-150 VEHICLE MAINTENANCE	548.26	3,169.68	3,500.00	330.32	90.6
51-70-160 HEALTH, SAFETY & WELFARE	.00	51.00	1,000.00	949.00	5.1
51-70-180 LAB	.00	.00	6,000.00	6,000.00	.0
51-70-190 UNIFORMS	290.86	475.79	2,200.00	1,724.21	21.6
51-70-200 WATER CHLORINE	( 475.93)	375.30	8,500.00	8,124.70	4.4
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	700.00	700.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	12,937.50	51,760.00	38,822.50	25.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	( 43.27)	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	219.50	970.53	4,600.00	3,629.47	21.1
51-70-241 POSTAGE	211.44	3,866.47	19,000.00	15,133.53	20.4
51-70-243 COPIER/SUPPLIES	221.55	825.45	4,500.00	3,674.55	18.3
51-70-250 SUPPLIES & MAINTENA	9,277.56	19,073.13	75,000.00	55,926.87	25.4
51-70-251 FUEL	453.23	677.42	10,500.00	9,822.58	6.5
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-70-269 UTILITY - PUB WORKS BUILDING	.00	1,354.57	12,500.00	11,145.43	10.8
51-70-270 WATER ELECTRIC POWER PUMPING	.00	34,906.21	130,000.00	95,093.79	26.9
51-70-280 TELEPHONE	348.42	745.33	4,000.00	3,254.67	18.6
51-70-281 INTERNET	19.05	53.95	250.00	196.05	21.6
51-70-310 SERVICES DATA PROCESSING	40.32	9,098.33	7,000.00	( 2,098.33)	130.0
51-70-312 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
51-70-313 COMPUTER HARDWARE	30.96	30.96	1,500.00	1,469.04	2.1
51-70-320 ENGINEERING	.00	109.00	3,000.00	2,891.00	3.6
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	355.36	355.36	5,800.00	5,444.64	6.1
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	618.56	1,732.85	7,000.00	5,267.15	24.8
51-70-360 EDUCATION	.00	.00	2,600.00	2,600.00	.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	240.00	240.00	3,500.00	3,260.00	6.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	103.64	297.20	2,000.00	1,702.80	14.9
51-70-480 BAD DEBTS EXPENSE	( 30.00)	( 30.00)	250.00	280.00	( 12.0)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-510 WATER CAPITAL IMPROVEMENTS	25,508.87	152,855.12	155,000.00	2,144.88	98.6
51-70-560 WATER DEPRECIATION	18,333.33	54,999.99	180,000.00	125,000.01	30.6
51-70-570 WATER METER REPLACEMENT	48,451.67	48,451.67	50,000.00	1,548.33	96.9
51-70-710 PUBLIC WORKS PARKING LOT	.00	.00	30,000.00	30,000.00	.0
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL WATER DEPARTMENT UTILITY FUND</b>	<b>140,195.14</b>	<b>459,532.84</b>	<b>1,412,210.00</b>	<b>952,677.16</b>	<b>32.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	25.44	128.69	2,500.00	2,371.31	5.2
51-80-130 BENEFITS	22.73	102.34	1,700.00	1,597.66	6.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	172.80	172.80	12,000.00	11,827.20	1.4
51-80-251 FUEL	.00	117.71	1,000.00	882.29	11.8
51-80-270 PUMPING POWER COST	.00	2,837.34	7,000.00	4,162.66	40.5
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SECONDARY WATER</b>	<b>220.97</b>	<b>3,358.88</b>	<b>25,800.00</b>	<b>22,441.12</b>	<b>13.0</b>
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	.00	.00	13,900.00	13,900.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>140,416.11</b>	<b>462,891.72</b>	<b>1,451,910.00</b>	<b>989,018.28</b>	<b>31.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,461.74)</b>	<b>( 52,425.10)</b>	<b>.00</b>	<b>52,425.10</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
SEPTEMBER 30, 2015

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	2,778,538.54	
52-11103	CASH IN PTIF - WWTP RESERVE	217,676.68	
52-12000	TREATMENT PLANT ACC. REC	99,758.76	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,147,917.96	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,352,311.98)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	37,620.00	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	( 316,683.61)	
	TOTAL ASSETS		<u>6,155,579.23</u>

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	28,000.00	
	TOTAL LIABILITIES		28,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	6,160,172.54	
	REVENUE OVER EXPENDITURES - YTD	( 32,593.31)	
	BALANCE - CURRENT DATE	6,127,579.23	
	TOTAL FUND EQUITY		<u>6,127,579.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,155,579.23</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,354.17	3,953.97	10,000.00	6,046.03	39.5
TOTAL OTHER INCOME	1,354.17	3,953.97	10,000.00	6,046.03	39.5
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	30,892.05	100,278.88	250,000.00	149,721.12	40.1
52-37-712 TREATMENT OVERAGE GARLAND	4,854.19	4,854.19	8,000.00	3,145.81	60.7
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	56,728.73	170,115.22	615,000.00	444,884.78	27.7
52-37-773 SALE OF COMPOST	405.00	1,665.00	6,000.00	4,335.00	27.8
52-37-780 SALES TREATMENT GARLAND	28,310.60	28,310.60	165,000.00	136,689.40	17.2
TOTAL UTILITY REVENUE	121,190.57	305,223.89	1,044,200.00	738,976.11	29.2
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	136,800.00	136,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
TOTAL FUND REVENUE	122,544.74	309,177.86	1,191,000.00	881,822.14	26.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	22,114.17	52,625.89	201,800.00	149,174.11	26.1
52-72-101 OVERTIME WAGES	220.78	1,667.84	6,700.00	5,032.16	24.9
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	50.00	50.00	300.00	250.00	16.7
52-72-130 BENEFITS	8,358.29	27,051.49	118,800.00	91,748.51	22.8
52-72-180 LAB	1,490.61	3,064.55	24,000.00	20,935.45	12.8
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	698.39	1,473.86	7,000.00	5,526.14	21.1
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	387.03	2,800.00	2,412.97	13.8
52-72-250 SUPPLIES & MAINT.	12,468.07	20,596.36	60,000.00	39,403.64	34.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	5,700.00	5,700.00	6,000.00	300.00	95.0
52-72-270 UTILITIES	.00	22,670.15	105,000.00	82,329.85	21.6
52-72-271 GAS - (QUESTAR)	33.76	118.41	13,000.00	12,881.59	.9
52-72-280 TELEPHONE	172.72	350.74	1,500.00	1,149.26	23.4
52-72-281 INTERNET	19.05	53.95	250.00	196.05	21.6
52-72-310 SERVICES DATA PROCESSING	40.32	122.83	500.00	377.17	24.6
52-72-312 COMPUTER SOFTWARE	.00	.00	200.00	200.00	.0
52-72-313 COMPUTER HARDWARE	30.96	30.96	1,500.00	1,469.04	2.1
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	100.00	100.00	500.00	400.00	20.0
52-72-340 ACCOUNTING & AUDITING	284.97	284.97	5,100.00	4,815.03	5.6
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	1,001.00	1,001.00	3,600.00	2,599.00	27.8
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	80,499.99	200,000.00	119,500.01	40.3
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-710 PUBLIC WORKS PARKING LOT	.00	.00	50,000.00	50,000.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	5,282.50	59,753.32	50,000.00	( 9,753.32)	119.5
<b>TOTAL TREATMENT PLANT</b>	<b>84,898.92</b>	<b>289,227.05</b>	<b>891,350.00</b>	<b>602,122.95</b>	<b>32.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,830.40	11,491.20	51,700.00	40,208.80	22.2
52-73-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,882.46	5,701.60	26,200.00	20,498.40	21.8
52-73-160 FUEL	1,543.71	2,666.12	21,000.00	18,333.88	12.7
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	700.00	700.00	.0
52-73-205 POLYMER	.00	4,830.00	40,000.00	35,170.00	12.1
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	427.81	777.81	11,000.00	10,222.19	7.1
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	40.47	123.99	1,100.00	976.01	11.3
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	683.00	1,000.00	317.00	68.3
52-73-410 INSURANCE	.00	29.63	.00	( 29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	42,000.00	42,000.00	.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	( 8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	6,249.99	50,000.00	43,750.01	12.5
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	11,990.78	11,990.78	12,000.00	9.22	99.9
<b>TOTAL COMPOST OPERATIONS</b>	<b>21,798.96</b>	<b>52,544.12</b>	<b>296,250.00</b>	<b>243,705.88</b>	<b>17.7</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	3,400.00	3,400.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>106,697.88</b>	<b>341,771.17</b>	<b>1,191,000.00</b>	<b>849,228.83</b>	<b>28.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,846.86</b>	<b>( 32,593.31)</b>	<b>.00</b>	<b>32,593.31</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	459,182.39	
54-12000	SEWER SERVICE ACCTS REC	18,629.01	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	( 531,118.33)	
	TOTAL ASSETS		1,085,908.06

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	4,000.00	
	TOTAL LIABILITIES		4,000.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	17,748.08	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,111,178.52	
	REVENUE OVER EXPENDITURES - YTD	( 47,018.54)	
	BALANCE - CURRENT DATE	1,064,159.98	
	TOTAL FUND EQUITY		1,081,908.06
	TOTAL LIABILITIES AND EQUITY		1,085,908.06

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	270.46	864.29	1,600.00	735.71	54.0
TOTAL OTHER REVENUE	270.46	864.29	1,600.00	735.71	54.0
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	400.00	1,000.00	2,500.00	1,500.00	40.0
54-37-730 SALES SEWER SERVICE	15,587.70	46,692.58	182,500.00	135,807.42	25.6
TOTAL UTILITY REVENUE	15,987.70	47,692.58	185,000.00	137,307.42	25.8
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	205,700.00	205,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,264.00	3,160.00	16,200.00	13,040.00	19.5
54-39-897 EXCESS FROM RESERVES	.00	.00	( 16,200.00)	( 16,200.00)	.0
TOTAL IMPACT FEES	1,264.00	3,160.00	.00	( 3,160.00)	.0
TOTAL FUND REVENUE	17,522.16	51,716.87	392,300.00	340,583.13	13.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,761.31	10,788.13	56,700.00	45,911.87	19.0
54-71-101 OVERTIME WAGES	.00	205.68	600.00	394.32	34.3
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,246.60	6,437.32	35,900.00	29,462.68	17.9
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	387.00	1,800.00	1,413.00	21.5
54-71-250 SUPPLIES & MAINT.	9,719.79	9,719.79	10,000.00	280.21	97.2
54-71-251 FUEL	537.49	958.97	5,000.00	4,041.03	19.2
54-71-280 TELEPHONE	27.73	56.03	300.00	243.97	18.7
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	49.40	49.40	900.00	850.60	5.5
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	2,583.33	7,749.99	30,000.00	22,250.01	25.8
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	50,000.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	68,925.65	98,735.41	390,500.00	291,764.59	25.3
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,800.00	1,800.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,800.00	1,800.00	.0
TOTAL FUND EXPENDITURES	68,925.65	98,735.41	392,300.00	293,564.59	25.2
NET REVENUE OVER EXPENDITURES	( 51,403.49)	( 47,018.54)	.00	47,018.54	.0

CITY OF TREMONTON  
BALANCE SHEET  
SEPTEMBER 30, 2015

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		339,091.86	
55-12000	STORM DRAIN ACCTS RECEIVABLE		14,475.36	
55-15001	STORM DRAIN SYSTEM		1,458,689.73	
55-15011	LAND		20,000.00	
55-15100	ACCUMULATED DEP'RE - STORM	(	586,839.24)	
	TOTAL ASSETS			<u>1,245,417.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	1,202,263.84		
	REVENUE OVER EXPENDITURES - YTD	43,153.87		
	BALANCE - CURRENT DATE		<u>1,245,417.71</u>	
	TOTAL FUND EQUITY			<u>1,245,417.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,245,417.71</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	199.73	563.84	500.00	( 63.84)	112.8
TOTAL OTHER REVENUE	199.73	563.84	500.00	( 63.84)	112.8
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	11,906.56	35,705.38	139,000.00	103,294.62	25.7
TOTAL UTILITY REVENUE	11,906.56	35,705.38	139,000.00	103,294.62	25.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	92,900.00	92,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	11,550.23	21,955.23	76,700.00	54,744.77	28.6
55-39-897 EXCESS FROM RESERVES	.00	.00	( 76,700.00)	( 76,700.00)	.0
TOTAL IMPACT FEES	11,550.23	21,955.23	.00	( 21,955.23)	.0
TOTAL FUND REVENUE	23,656.52	58,224.45	232,400.00	174,175.55	25.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	678.20	1,482.16	11,400.00	9,917.84	13.0
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	681.00	1,760.18	13,400.00	11,639.82	13.1
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 SUPPLIES & MAINTENAN	144.36	1,084.28	2,000.00	915.72	54.2
55-40-251 FUEL	.00	168.20	1,500.00	1,331.80	11.2
55-40-320 ENGINEERING	599.50	599.50	5,000.00	4,400.50	12.0
55-40-323 CONTRACT LABOR - MOWING	.00	843.61	7,000.00	6,156.39	12.1
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	37.72	37.72	700.00	662.28	5.4
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	8,750.01	45,000.00	36,249.99	19.4
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
<b>TOTAL STORM DRAIN UTILITY FUND</b>	<b>5,057.45</b>	<b>15,070.58</b>	<b>231,300.00</b>	<b>216,229.42</b>	<b>6.5</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,057.45</b>	<b>15,070.58</b>	<b>232,400.00</b>	<b>217,329.42</b>	<b>6.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,599.07</b>	<b>43,153.87</b>	<b>.00</b>	<b>( 43,153.87)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		10,278.64	
	TOTAL ASSETS			10,278.64

LIABILITIES AND EQUITY

FUND EQUITY

71-28100	40 CHARACTERS		3,350.00	
	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	16,284.36		
	REVENUE OVER EXPENDITURES - YTD	( 9,355.72)		
	BALANCE - CURRENT DATE		6,928.64	
	TOTAL FUND EQUITY			10,278.64
	TOTAL LIABILITIES AND EQUITY			10,278.64

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	600.00	.00	( 600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	( 600.00)	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	27,000.00	27,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
TOTAL FUND REVENUE	.00	600.00	35,500.00	34,900.00	1.7

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	427.37	775.72	4,000.00	3,224.28	19.4
71-81-622 PUBLIC REALM ENHANCEMENTS	450.00	9,180.00	23,000.00	13,820.00	39.9
<b>TOTAL REDEVELOPMENT #2</b>	<b>877.37</b>	<b>9,955.72</b>	<b>35,500.00</b>	<b>25,544.28</b>	<b>28.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>877.37</b>	<b>9,955.72</b>	<b>35,500.00</b>	<b>25,544.28</b>	<b>28.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 877.37)</b>	<b>( 9,355.72)</b>	<b>.00</b>	<b>9,355.72</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(	275.00)	
72-13181	PROPERTY TAX RECEIVABLE		334,000.00	
				<u>333,725.00</u>
	TOTAL ASSETS			<u>333,725.00</u>

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34		334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE		368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(	368,990.49)	
				<u>334,000.00</u>
	TOTAL LIABILITIES			334,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)	
				<u>275.00</u>
	BALANCE - CURRENT DATE	(	275.00)	
				<u>275.00</u>
	TOTAL FUND EQUITY			( 275.00)
	TOTAL LIABILITIES AND EQUITY			<u>333,725.00</u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,151,010.32
	TOTAL ASSETS		<u>1,151,010.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		456,439.90
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	694,570.42	
	BALANCE - CURRENT DATE		<u>694,570.42</u>
	TOTAL FUND EQUITY		<u>1,151,010.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,151,010.32</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND		1,196,585.40
80-16200	BUILDINGS		2,027,230.98
80-16300	IMPROVEMENTS TO BUILDINGS		2,508,356.81
80-16500	VEHICLES		1,958,736.44
80-16700	MACHINERY & EQUIPMENT		1,340,376.92
80-16702	INFRASTRUCTURE		12,244,499.56
80-16703	CONSTRUCTION IN PROGRESS		40,863.65
80-18000	ACCUMULATED DEPRECIATION	(	4,390,847.72)
	TOTAL ASSETS		<u>16,925,802.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS		11,965,870.65
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>4,959,931.39</u>	
	BALANCE - CURRENT DATE		<u>4,959,931.39</u>
	TOTAL FUND EQUITY		<u>16,925,802.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,925,802.04</u>

CITY OF TREMONTON  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

LONG TERM DEBTS

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
		<u>                    </u>	
	TOTAL LIABILITIES		365,291.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	( 365,291.75)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 365,291.75)	
		<u>                    </u>	
	TOTAL FUND EQUITY		( 365,291.75)
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		<u>                    </u> <u>                    </u> .00

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	214,974.29	663,097.83	3,558,918.00	2,895,820.17	18.6
LICENSES & PERMITS	10,927.79	25,433.57	71,000.00	45,566.43	35.8
INTERGOVERNMENTAL - SENIOR SE	33,389.05	54,636.01	165,845.00	111,208.99	32.9
OTHER INTERGOVERNMENTAL REV.	307.00	55,318.19	299,000.00	243,681.81	18.5
OTHER INCOME	40,116.40	142,803.10	486,550.00	343,746.90	29.4
ADMINISTRATION SERVICES	.00	.00	33,300.00	33,300.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	236,055.00	236,055.00	.0
	<u>299,714.53</u>	<u>941,288.70</u>	<u>4,850,668.00</u>	<u>3,909,379.30</u>	<u>19.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	2,036.27	21,692.63	79,160.00	57,467.37	27.4
CITY COUNCIL	4,437.91	14,612.01	58,150.00	43,537.99	25.1
COURT	4,462.48	15,103.21	82,875.00	67,771.79	18.2
CITY MANAGER	5,254.06	15,146.14	66,000.00	50,853.86	23.0
TREASURER	4,968.41	14,524.85	69,225.00	54,700.15	21.0
RECORDER	6,968.14	21,634.40	99,500.00	77,865.60	21.7
PROFESSIONAL	10,705.64	16,659.13	86,200.00	69,540.87	19.3
ELECTION	43.39	863.62	12,100.00	11,236.38	7.1
CIVIC CENTER	431.88	3,837.36	33,125.00	29,287.64	11.6
PLANNING & ZONING	4,530.75	8,019.15	34,900.00	26,880.85	23.0
TRE. ENFORCEMENT LIQUOR LAWS	223.48	223.48	9,000.00	8,776.52	2.5
POLICE DEPARTMENT	85,509.51	278,376.18	1,277,588.00	999,211.82	21.8
BUILDING INSPECTION	8,171.33	29,827.82	113,175.00	83,347.18	26.4
EMERGENCY MANAGEMENT	1,642.13	4,851.15	26,900.00	22,048.85	18.0
GARBAGE COLLECTION	23,142.00	46,286.82	289,500.00	243,213.18	16.0
STREETS DEPARTMENT	28,137.25	105,497.32	550,700.00	445,202.68	19.2
CLASS C ROAD FUND	1,420.50	6,280.75	278,000.00	271,719.25	2.3
SENIOR PROGRAMMING	6,591.90	19,888.77	100,900.00	81,011.23	19.7
CONGREGATE MEALS	5,028.41	14,749.22	90,125.00	75,375.78	16.4
HOME DELIVERED MEALS	10,255.45	34,650.51	149,250.00	114,599.49	23.2

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
SENIOR BUILDING	2,147.57	17,544.47	55,275.00	37,730.53	31.7
GOLF COURSE	.00	.00	11,200.00	11,200.00	.0
CEMETERY	1,074.50	5,691.34	33,850.00	28,158.66	16.8
PARKS	14,939.88	69,864.70	366,150.00	296,285.30	19.1
COMMUNITY EVENTS	2,897.37	51,104.17	72,900.00	21,795.83	70.1
LIBRARY	17,851.91	55,445.80	220,850.00	165,404.20	25.1
CONTRIBUTIONS TO OTHER UNITS	28,693.17	86,079.51	416,400.00	330,320.49	20.7
TRANSFER TO OTHER FUNDS	.00	.00	167,670.00	167,670.00	.0
	<u>281,565.29</u>	<u>958,454.51</u>	<u>4,850,668.00</u>	<u>3,892,213.49</u>	<u>19.8</u>
 NET REVENUE OVER EXPENDITURES	 <u>18,149.24</u>	 <u>( 17,165.81)</u>	 <u>.00</u>	 <u>17,165.81</u>	 <u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	243.07	13,000.00	12,756.93	1.9
OTHER INCOME	18.07	59.32	100.00	40.68	59.3
DONATIONS	1,500.00	3,339.36	23,000.00	19,660.64	14.5
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>1,518.07</u>	<u>3,641.75</u>	<u>51,200.00</u>	<u>47,558.25</u>	<u>7.1</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	4,522.39	10,803.72	50,700.00	39,896.28	21.3
ADMIN SERVICE CHARGE	.00	.00	500.00	500.00	.0
	<u>4,522.39</u>	<u>10,803.72</u>	<u>51,200.00</u>	<u>40,396.28</u>	<u>21.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,004.32)</u>	<u>( 7,161.97)</u>	<u>.00</u>	<u>7,161.97</u>	<u>.0</u>

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	( 300.00)	1,130.00	17,300.00	16,170.00	6.5
YOUTH PROGRAMS	433.00	9,675.62	74,200.00	64,524.38	13.0
MISC. PROGRAMS	( 1,664.50)	13,182.24	29,900.00	16,717.76	44.1
OTHER INCOME	307.71	1,069.79	1,800.00	730.21	59.4
TRANSFERS/FUND BAL TO BE APPR	.00	.00	130,570.00	130,570.00	.0
	( 1,223.79)	25,057.65	253,770.00	228,712.35	9.9
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	7,093.49	26,902.34	126,900.00	99,997.66	21.2
CONSESSION STAND	688.97	5,662.16	16,000.00	10,337.84	35.4
TOURNAMENTS	5,737.83	6,795.14	15,040.00	8,244.86	45.2
ADULT BASKETBALL	( .02)	( .02)	.00	.02	.0
ADULT FLAG FOEBALL	.00	202.29	.00	( 202.29)	.0
ADULT SOCCER	( .69)	( .69)	1,600.00	1,600.69	.0
ADULT SOFTBALL	263.16	5,133.98	13,000.00	7,866.02	39.5
ADULT VOLLEYBALL	( .42)	( .42)	1,650.00	1,650.42	.0
PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
YOUTH BASEBALL	116.37	1,400.15	16,000.00	14,599.85	8.8
YOUTH BASKETBALL	( 7.13)	( 7.13)	28,000.00	28,007.13	.0
YOUTH FLAG FOOTBALL	797.94	811.99	2,500.00	1,688.01	32.5
YOUTH SOCCER	3,793.19	4,553.74	15,980.00	11,426.26	28.5
YOUTH TRACK AND FIELD	( .09)	6.73	1,250.00	1,243.27	.5
YOUTH VOLLEYBALL	( .15)	( .15)	700.00	700.15	.0
YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING	.00	.00	550.00	550.00	.0
YOUTH KARATE	( .57)	( .57)	700.00	700.57	( .1)
ADMIN SERVICE CHARGES	.00	.00	7,900.00	7,900.00	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	18,481.88	52,494.54	253,770.00	201,275.46	20.7
NET REVENUE OVER EXPENDITURES	( 19,705.67)	( 27,436.89)	.00	27,436.89	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	3,970.56	9,319.93	227,100.00	217,780.07	4.1
	3,970.56	9,319.93	227,100.00	217,780.07	4.1
<u>EXPENDITURES</u>					
PARKS & RECREATION	350.00	350.00	227,100.00	226,750.00	.2
	350.00	350.00	227,100.00	226,750.00	.2
NET REVENUE OVER EXPENDITURES	3,620.56	8,969.93	.00	( 8,969.93)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	1,952.00	44,200.00	42,248.00	4.4
OTHER INCOME	102,696.17	232,093.19	506,400.00	274,306.81	45.8
SOURCE 37	6,226.05	8,004.19	2,800.00	( 5,204.19)	285.9
FIRE DEPARTMENT	.00	.00	91,900.00	91,900.00	.0
	<u>108,922.22</u>	<u>242,049.38</u>	<u>645,300.00</u>	<u>403,250.62</u>	<u>37.5</u>
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	28,539.81	142,591.06	640,600.00	498,008.94	22.3
ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
	<u>28,539.81</u>	<u>142,591.06</u>	<u>645,300.00</u>	<u>502,708.94</u>	<u>22.1</u>
NET REVENUE OVER EXPENDITURES	<u>80,382.41</u>	<u>99,458.32</u>	<u>.00</u>	<u>( 99,458.32)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	4,000.00	.00	( 4,000.00)	.0
INTEREST	441.04	1,312.88	100.00	( 1,212.88)	1312.9
TRANSFERS/FUND BAL TO BE APPR	.00	.00	331,900.00	331,900.00	.0
	<u>441.04</u>	<u>5,312.88</u>	<u>332,000.00</u>	<u>326,687.12</u>	<u>1.6</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	32,000.00	32,000.00	.0
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	123,000.00	123,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>332,000.00</u>	<u>332,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>441.04</u>	<u>5,312.88</u>	<u>.00</u>	<u>( 5,312.88)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	356.71	1,085.09	.00	( 1,085.09)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	198,000.00	198,000.00	.0
	<u>356.71</u>	<u>1,085.09</u>	<u>198,000.00</u>	<u>196,914.91</u>	<u>.6</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	4,000.19	103,306.44	78,000.00	( 25,306.44)	132.4
BUILDING DEPARTMENT	.00	.00	30,000.00	30,000.00	.0
HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
	<u>4,000.19</u>	<u>103,306.44</u>	<u>198,000.00</u>	<u>94,693.56</u>	<u>52.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,643.48)</u>	<u>( 102,221.35)</u>	<u>.00</u>	<u>102,221.35</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	7,775.72	18,311.30	588,000.00	569,688.70	3.1
	7,775.72	18,311.30	588,000.00	569,688.70	3.1
<u>EXPENDITURES</u>					
DEPARTMENT 72	.00	600.00	588,000.00	587,400.00	.1
	.00	600.00	588,000.00	587,400.00	.1
NET REVENUE OVER EXPENDITURES	7,775.72	17,711.30	.00	( 17,711.30)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,765.42	11,114.34	39,700.00	28,585.66	28.0
UTILITY REVENUE	124,052.95	385,228.28	1,172,900.00	787,671.72	32.8
CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES	5,136.00	14,124.00	.00	( 14,124.00)	.0
	<u>132,954.37</u>	<u>410,466.62</u>	<u>1,451,910.00</u>	<u>1,041,443.38</u>	<u>28.3</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	140,195.14	459,532.84	1,412,210.00	952,677.16	32.5
SECONDARY WATER	220.97	3,358.88	25,800.00	22,441.12	13.0
ADMIN SERVICE CHARGES	.00	.00	13,900.00	13,900.00	.0
	<u>140,416.11</u>	<u>462,891.72</u>	<u>1,451,910.00</u>	<u>989,018.28</u>	<u>31.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 7,461.74)</u>	<u>( 52,425.10)</u>	<u>.00</u>	<u>52,425.10</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,354.17	3,953.97	10,000.00	6,046.03	39.5
UTILITY REVENUE	121,190.57	305,223.89	1,044,200.00	738,976.11	29.2
CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
	<u>122,544.74</u>	<u>309,177.86</u>	<u>1,191,000.00</u>	<u>881,822.14</u>	<u>26.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	84,898.92	289,227.05	891,350.00	602,122.95	32.5
COMPOST OPERATIONS	21,798.96	52,544.12	296,250.00	243,705.88	17.7
ADMIN SERVICE CHARGES	.00	.00	3,400.00	3,400.00	.0
	<u>106,697.88</u>	<u>341,771.17</u>	<u>1,191,000.00</u>	<u>849,228.83</u>	<u>28.7</u>
NET REVENUE OVER EXPENDITURES	<u>15,846.86</u>	<u>( 32,593.31)</u>	<u>.00</u>	<u>32,593.31</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	270.46	864.29	1,600.00	735.71	54.0
UTILITY REVENUE	15,987.70	47,692.58	185,000.00	137,307.42	25.8
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	1,264.00	3,160.00	.00	( 3,160.00)	.0
	<u>17,522.16</u>	<u>51,716.87</u>	<u>392,300.00</u>	<u>340,583.13</u>	<u>13.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	68,925.65	98,735.41	390,500.00	291,764.59	25.3
ADMIN SERVICE CHARGES	.00	.00	1,800.00	1,800.00	.0
	<u>68,925.65</u>	<u>98,735.41</u>	<u>392,300.00</u>	<u>293,564.59</u>	<u>25.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 51,403.49)</u>	<u>( 47,018.54)</u>	<u>.00</u>	<u>47,018.54</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	199.73	563.84	500.00	( 63.84)	112.8
UTILITY REVENUE	11,906.56	35,705.38	139,000.00	103,294.62	25.7
CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES	11,550.23	21,955.23	.00	( 21,955.23)	.0
	<u>23,656.52</u>	<u>58,224.45</u>	<u>232,400.00</u>	<u>174,175.55</u>	<u>25.1</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,057.45	15,070.58	231,300.00	216,229.42	6.5
ADMIN SERVICE CHARGES	.00	.00	1,100.00	1,100.00	.0
	<u>5,057.45</u>	<u>15,070.58</u>	<u>232,400.00</u>	<u>217,329.42</u>	<u>6.5</u>
NET REVENUE OVER EXPENDITURES	<u>18,599.07</u>	<u>43,153.87</u>	<u>.00</u>	<u>( 43,153.87)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	( 600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
	<u>.00</u>	<u>600.00</u>	<u>35,500.00</u>	<u>34,900.00</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	877.37	9,955.72	35,500.00	25,544.28	28.0
	<u>877.37</u>	<u>9,955.72</u>	<u>35,500.00</u>	<u>25,544.28</u>	<u>28.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 877.37)</u>	<u>( 9,355.72)</u>	<u>.00</u>	<u>9,355.72</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

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

## Report Criteria:

Report type: Summary

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	10/08/2015	117462	12812	CRYSTAL INN	270.24-	V DIANA DOUTRE - 2 NIGHTS STAY FOR ANNUA	1
	10/01/2015	117658	13253	ALPINE HOME MEDICAL EQUIPMENT	10.00	CYLINDER RENTAL MONTHLY	1
	10/01/2015	117659	29	ARCHIBALD TIRE PROS.	65.76	T48 LOF, TIRE ROTATION, BALANCE TIRES, FL	1
	10/01/2015	117660	5198	ARTISTIC SIGN DESIGN	80.00	REFLECTIVE TREMONTON MALTESE CROSS	1
	10/01/2015	117661	12675	BATIS, GEORGEANN	470.43	2 - 44" BLACK POLYMER ALL PURPOSE CHEST	2
	10/01/2015	117662	10743	BEST WESTERN-COTTON TREE INN	531.60	BEST WESTERN-COTTON TREE INN OCT. 11-1	1
	10/01/2015	117663	13210	BLACK MOUNTAIN LAWN CARE, LLC.	10,296.25	STORM DRAIN	7
	10/01/2015	117664	5709	BRIDGERLAND TRAINING ASSOCIATION	250.00	ANNUAL ASSOCIATION DUES	1
	10/01/2015	117665	11317	CALL'S COUNTRY NURSERY	197.99	WEED BARRIER	1
	10/01/2015	117666	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
	10/01/2015	117667	125	DARRELL'S OK TIRE STORES, INC.	3,037.00	AMBULANCE 33 TIRES	1
	10/01/2015	117668	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 9/15/15 - 10/14/15	1
	10/01/2015	117669	10898	DEMCO, INC.	182.48	10 ROLLS BOOK LAMINATE	1
	10/01/2015	117670	13327	EGUADE, BRIAN	18.50	WITNESS FEE	1
	10/01/2015	117671	13328	EGUADE, RINA	18.50	WITNESS FEE	1
	10/01/2015	117672	5232	EMI HEALTH	3,552.60	DENTAL - OCT. 2015	1
	10/01/2015	117673	1100	FRONTIER	137.46	257-7579 SCADA	3
	10/01/2015	117674	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
	10/01/2015	117675	184	GOLDEN SPIKE EQUIPMENT CO.	11.40	COUPLING	3
	10/01/2015	117676	114	GREER'S HARDWARE	117.54	TAPE, NUTS & BOLTS	8
	10/01/2015	117677	11746	HENRY SCHEIN INC	591.14	1 CASE IV SET PRIME LIFESHIELD 120"	1
	10/01/2015	117678	916	HESS, DARLENE S.	94.00	UBLO TRAINING - LOGAN 9/16 - 9/18/15	2
	10/01/2015	117679	692	HOME DEPOT CREDIT SERVICES	524.28	BATTERIES	2
	10/01/2015	117680	1117	HYDRO ENGINEERING, INC.	461.22	WAND ASSY, SWIVEL, FREIGHT	2
	10/01/2015	117681	242	KENT'S MARKET	583.30	FOOD	4
	10/01/2015	117682	242	KENT'S MARKET	17.17	TREATS FOR DEPARTMENT HEAD MEETING	1
	10/01/2015	117683	613	KING'S	16.95	RETURN CHALK	3
	10/01/2015	117684	904	L.N. CURTIS & SONS	1,613.46	MASTER STREAM NOZ	2
	10/01/2015	117685	12423	LES OLSON COMPANY	250.44	COLOR - FIRE	13
	10/01/2015	117686	13329	LES SCHWAB	385.36	AMBULANCE 33 FRONT TIRE	1
	10/01/2015	117687	11428	LINCOLN FINANCIAL GROUP	2,001.83	LTD - OCT. 2015	2
	10/01/2015	117688	13305	MCINTOSH COMMUNICATIONS LLC	12,378.30	RADIO SERVICE TICKET	11
	10/01/2015	117689	5040	MICROMARKETING, LLC	59.55	3 AF BOOKS	1
	10/01/2015	117690	984	MIKE NORR PLUMBING, INC	303.20	FIRE STATION	1
	10/01/2015	117691	11423	NATIONAL BENEFIT SERVICES, LLC	1,287.58	FLEX SPENDING DEDUCTS 9/19/15	1
	10/01/2015	117692	11334	NELSON, CYNTHIA	100.68	UMCA CONFERENCE & WEB MEETING 9/22-9/2	1
	10/01/2015	117693	11309	NESSEN, LINSEY	66.67	UMCA CONFERENCE 9/23-9/25/15	1
	10/01/2015	117694	275	OYLER, SHARRI	224.40	TREASURERS ACADEMY 10/11 - 10/16/15	1
	10/01/2015	117695	12546	PIZZA PLUS	45.77	PIZZA	1
	10/01/2015	117696	9299	RIDLEY'S	64.45	COOKIES, BROWN SUGAR, CHOCOLATE CHIP	2
	10/01/2015	117697	13174	ROAR POSTAL SUPPLIES & SOLUTIONS	140.14	3 PITNEY BOWES INK CARTRIDGES & SHIPPIN	2
	10/01/2015	117698	321	ROCKY MOUNTAIN POWER	40,047.45	WATER	17
	10/01/2015	117699	5328	SAM'S CLUB	1,203.32	ROYAL CASH REGISTER INK ROLLS	13
	10/01/2015	117700	5688	STAPLES ADVANTAGE	113.50	CONTROLLED INFORMATION STAMP	4
	10/01/2015	117701	12739	THE GRILLE RESTAURANT	239.70	PEPPS CLASS	1
	10/01/2015	117702	8334	TREMONTON ACE HARDWARE	56.94	FURNACE AIR FILTERS, GARBAGE BAGS, SQU	2
	10/01/2015	117703	198	TREMONTON COMMUNITY PHARMACY	404.62	GLUCOGEN KIT	1
	10/01/2015	117704	993	UPSTART	123.66	BOOK BAGS, BOOK MARKERS	1
	10/01/2015	117705	317	UTAH LOCAL GOVERNMENTS TRUST	3,867.06	BOND 69586724N01 ERRORS & OMISSIONS	2
	10/01/2015	117706	323	UTAH STATE TAX COMMISSION	6,350.48	SWT - SEPT. 2015	1
	10/01/2015	117707	369	UTAH VALLEY UNIVERSITY	10.00	RECERTIFICATION FOR WLFF - STEVE BATIS,	1
	10/01/2015	117708	12103	WATCHGUARD VIDEO	957.00	VISTA BODY CAMERA	1
	10/01/2015	117709	248	WILLIE AUTO PARTS & SUPPLY INC	189.86	HALOGEN BULB CASE	6
	10/01/2015	117710	876	WORKFORCE QA	100.00	NEW HIRE DRUG SCREENING ROGER BURNH	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/05/2015	117711	971	UTAH STATE TREASURER	4,726.64	\$8 COURT SC - SEPT 2015	4
10/08/2015	117744	12812	CRYSTAL INN	270.24	DIANA DOUTRE - 2 NIGHTS STAY FOR ANNUA	1
10/08/2015	117745	12816	ENVIROCENTRIC DESIGN	308.00	ENVIROCENTRIC DESIGN (PROJECT RELATED	1
10/08/2015	117746	12816	ENVIROCENTRIC DESIGN	2,887.50	MALAD RIVER BOTTOM - HOLMGREN PRESER	1
10/13/2015	117747	1071	A-1 UNIFORMS	354.90	CLOTHES FOR JOE RATHBONE	1
10/13/2015	117748	9840	ALERT-ALL CORP.	2,102.00	FLYERS, BAND, STICKERS, LOLLIPOP	1
10/13/2015	117749	8339	APEX EDI INC	47.95	INNOVATIONS	2
10/13/2015	117750	29	ARCHIBALD TIRE PROS.	173.97	T45 LOF, TIRE ROTATION, FRONT BRAKE PAD	1
10/13/2015	117751	12740	AUTOMOTIVE & INDUSTRIAL SUPPLY	612.00	FIELD PAINT - SERVICE CHARGE	2
10/13/2015	117752	43	BARFUSS GARAGE, INC	814.88	SERVICE TRUCK CHEVY	1
10/13/2015	117753	12675	BATIS, GEORGEANN	123.00	POWER STRIPS FOR STATION	1
10/13/2015	117754	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	QUARTERLY BILLING	1
10/13/2015	117755	12674	BLOMQUIST HALE CONSULTING GRP.	409.50	EMPLOYEE ASSISTANCE	22
10/13/2015	117756	1105	BLUE STAKES OF UTAH	80.04	BILLABLE EMERGENCY NOTIFICATIONS	3
10/13/2015	117757	165	BOUND TREE MEDICAL, LLC	787.31	MEGA MOVER CHAIR AND CASE OF MEGA MO	3
10/13/2015	117758	12011	BRIGHAM CITY RECREATION	1,278.00	YOUTH PLAYING IN BC LEAGUES	1
10/13/2015	117759	54	CHANSHARE, INC.	250.00	2 PALLETS SOD 1000 SW FT	1
10/13/2015	117760	12327	CITRIX SYSTEM INC	2,025.00	SOFTWARE RENEWAL	21
10/13/2015	117761	11111	CREATIVE CULTURE INSIGNIA, LLC	185.25	2 OFFICER BADGES	1
10/13/2015	117762	13330	CRESTLINE SPECIALITIES, INC	464.25	500 SAFETY WHISTLES W/ENGRAVING & SHIP	1
10/13/2015	117763	13331	CRS	1,410.00	CONSULTING WORK ON GETTING A FENCE A	1
10/13/2015	117764	122	CRUMP REESE MOTOR COMPANY	715.33	AMBULANCE 32 BRAKES & SERVICE	1
10/13/2015	117765	123	D & B ELECTRIC INC.	17.66	BATTERIES, ELECTRICAL CONNECTION	1
10/13/2015	117766	124	DAR'S J.J. WHITE, INC.	18.42	WELD ON SEWER MACHINE	1
10/13/2015	117767	130	DAVIS GLASS & RADIATOR INC.	150.00	WINDSHIELD	1
10/13/2015	117768	12774	DEEP CLEANING SPECIALISTS	300.00	CARPET CLEANING	1
10/13/2015	117769	13332	DUKE, MELINDA	35.00	REFUND FOR SAM DUKE FLAG FOOTBALL	1
10/13/2015	117770	10608	DYNAQUEST TECHNOLOGIES	646.38	RENEWAL OF TREND MICRO	20
10/13/2015	117771	279	ECONO WASTE, INC.	23,583.00	CEMETERY	8
10/13/2015	117772	10615	ERICSON & SHAW, LLP	3,525.00	CRIMINAL ATTORNEY'S FEE - SEPT. 2015	3
10/13/2015	117773	13333	FARR, TREVOR	22.45	REFUND OF DEPOSIT ON UTILITY ACCT. #283	1
10/13/2015	117774	5056	FEDEX	51.39	FOG	3
10/13/2015	117775	13334	FIRE PROTECTION PUBLICATIONS	1,155.00	ADO PUMPER & BOOKS	1
10/13/2015	117776	1099	FOOD SERVICES OF AMERICA	1,610.55	FOOD	2
10/13/2015	117777	12435	FORTRES GRAND CORPORATION	471.20	TIME LIMIT MANAGER	1
10/13/2015	117778	12817	FREDERICK, MICHAEL	70.00	3 JF BOOKS	1
10/13/2015	117779	114	GREER'S HARDWARE	644.96	4 ACETONE	25
10/13/2015	117780	682	HD SUPPLY WATERWORKS, LTD.	4,813.28	5 - 6" X 1" SADDLES	3
10/13/2015	117781	12882	HY-KO SUPPLY	288.40	HAIR NETS	1
10/13/2015	117782	108	IDEXX DISTRIBUTION, INC	343.60	QUANTI-TRAY 2000 100 CT. BOX, 120 ML VESS	1
10/13/2015	117783	221	INTERMOUNTAIN FARMERS ASSN.	166.95	GLY STAR SPRAY	3
10/13/2015	117784	13335	JUDKINS, TRISHA	75.00	PRIZE MONEY FOR COMMUNITY BOOTH @ BE	1
10/13/2015	117785	242	KENT'S MARKET	1,408.43	FOOD	17
10/13/2015	117786	242	KENT'S MARKET	14.51	PEANUTS, CANDY CORN, DONUT HOLES, ADU	2
10/13/2015	117787	242	KENT'S MARKET	35.11	RESTITUTION FROM SAGE THORSON 1510000	1
10/13/2015	117788	613	KING'S	6.29	CAR CHARGER, USB PORT	1
10/13/2015	117789	12787	KIXX FITNESS, LLC.	349.80	GYM MEMBERSHIP - OCT. 2015	1
10/13/2015	117790	904	L.N. CURTIS & SONS	1,142.00	SERVICE MAKO COMPRESSOR	1
10/13/2015	117791	9343	LARSEN FIRE APPARATUS, INC.	475.00	FIRE PUMP TESTS 2015	1
10/13/2015	117792	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTIONS - OCT. 2015 LEGA	1
10/13/2015	117793	10740	LEGRAND JOHNSON CONST CO	4,493.00	6.25	6
10/13/2015	117794	307	MATTHEW BENDER & CO., INC.	419.61	UT CODE ANN 2015 SET	1
10/13/2015	117795	12875	MILLER, KATRINA	21.76	REFUND OF DEPOSIT ON UTILITY ACCT. #157	1
10/13/2015	117796	11284	MJG	400.00	SEPTEMBER 2015 INSPECTION	1
10/13/2015	117797	11312	MOUNTAIN STATES CONTRACTING	500.00	SEPTEMBER 2015 TRACK INSPECTION	1
10/13/2015	117798	10547	MTN VALLEY MOTOR AND PUMP	5,611.00	2 PUMPS	1
10/13/2015	117799	12155	MUNNS, JAMES	106.28	WALMART (EAT NIGHT OCTOBER)	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/13/2015	117800	11423	NATIONAL BENEFIT SERVICES, LLC	50.00	FSA ADMIN FEE SEPT. 2015	1
10/13/2015	117801	11421	OPTICARE OF UTAH	378.42	VISION - OCT 2015	1
10/13/2015	117802	13320	PARRY, CINDY	75.00	PRIZE MONEY COMMUNITY BOOTH AT FAIR	1
10/13/2015	117803	10829	PEAK SOFTWARE SYSTEMS, INC	1,537.00	LICENSE RENEWAL	1
10/13/2015	117804	9492	PITNEY BOWES	1,000.00	POSTAGE - Zoning	11
10/13/2015	117805	12934	POSITIVE PROMOTIONS, INC.	248.45	250 ID THEFT HANDBOOK & SHIPPING	1
10/13/2015	117806	13336	RAMSDELL, MITCH	22.45	REFUND OF DEPOSIT ON UTILITY ACCT. #238	1
10/13/2015	117807	13029	REES, CHRIS	1,050.00	1/2 TOUR OF UTAH SOUND	2
10/13/2015	117808	11425	RESULTS GYM & FITNESS	127.14	GYM MEMBERSHIPS - OCT. 2015	1
10/13/2015	117809	296	RUPP TRUCKING ENTERPRISES, INC	374.30	TOUR OF UTAH DUMPSTERS	2
10/13/2015	117810	10574	SQUARE ONE PRINTING	229.99	#10 REGULAR	2
10/13/2015	117811	13267	STANGER SOLUTIONS	742.10	FREEZER REPAIR	2
10/13/2015	117812	5688	STAPLES ADVANTAGE	18.74	2 BOXES 6 x 9 CLASP ENVELOPES	1
10/13/2015	117813	968	STATE OF UTAH	104.84	BUILDING PERMIT - QUARTERLY JULY, AUG.,	1
10/13/2015	117814	13279	STUDIO R MEDIA	1,724.01	SOCCER TROPHIES	1
10/13/2015	117815	12283	SWISHER HYGIENE FRANCHISEE TRUST	216.30	METAL CLAMPS	1
10/13/2015	117816	887	THATCHER COMPANY	1,547.07	RETURN	2
10/13/2015	117817	13337	THE GAVEL STORE	71.35	GAVEL SET	1
10/13/2015	117818	11660	THEURER, PARKER BRIAN	150.00	REFUND OVERPAYMENT ON AMBULANCE 103	1
10/13/2015	117819	8334	TREMONTON ACE HARDWARE	179.33	BOX OF RAGS	5
10/13/2015	117820	11826	TV SPECIALISTS, INC	100.98	HARD DRIVE REPLACEMENT FOR SECURITY	1
10/13/2015	117821	9991	TWIN CITY DISTRIBUTING	135.00	MILK	2
10/13/2015	117822	11311	UNIFIED OFFICE SUPPLY	211.31	3 INKS PLUS SHIPPING	1
10/13/2015	117823	11274	UTAH COMMUNICATIONS AUTHORITY	511.55	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
10/13/2015	117824	13338	UTAH DEPARTMENT OF TRANSPORTATION	37,073.59	ACCT#5353-14T UDOT PIN: 9984 1000 N 2300	1
10/13/2015	117825	1049	UTAH DEPARTMENT OF WORKFORCE	593.16	UNEMPLOYMENT - SEPT. 2015 - JUSTIN ALLRE	1
10/13/2015	117826	11027	VERACITY NETWORKS LLC	1,069.11	FIRE	16
10/13/2015	117827	11062	VERIZON WIRELESS	2,420.67	08/26-9/25/15	15
10/13/2015	117828	10965	WARNKE, SHAWN	630.00	UTAH LEAGUE OF CITIES AND TOWNS 9/16-9/1	1
10/13/2015	117829	13203	WEX BANK	1,225.10	AMBULANCE FUEL	2
10/13/2015	117830	248	WILLIE AUTO PARTS & SUPPLY INC	121.87	3 AIR FILTERS	1
10/13/2015	117831	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
10/13/2015	117832	10108	ZIONS BANKCARD CENTER	2,880.02	BATTERIES PLUS	41
10/19/2015	117833	12833	ACTIVE911, INC.	627.25	RENEWAL FOR ACTIVE911 - 55 DEVICES	1
10/19/2015	117834	386	JONES & ASSOCIATES	5,466.75	MALAD RIVER TRAIL - TRAILHEAD	9
10/19/2015	117835	385	STATE OF UTAH GASCARD	5,479.95	STREET	10
10/19/2015	117836	702	UTOPIA	1,300.00	SATELLITE LIBRARY BRANCH	20
10/19/2015	117837	10108	ZIONS BANKCARD CENTER	1,182.90	ROOMS AT THE SHERATON DURING ULCT (D	11
10/22/2015	117871	12921	APPLE BOOKS	269.75	15 JF BOOKS	1
10/22/2015	117872	9838	ARCHIBALD PETROLEUM PRODUCTS	1,115.43	DYED SCREEN TANK	2
10/22/2015	117873	29	ARCHIBALD TIRE PROS.	15.00	T51 ROTATE TIRES	1
10/22/2015	117874	13339	BOX ELDER COUNTY CLERK	1,028.20	2015 MUNICIPAL PRIMARY ELECTION	1
10/22/2015	117875	85	BUTTARS TRACTOR, INC.	53.38	HOSE, FITTING, CONNECTOR	1
10/22/2015	117876	13341	CALL, SHANDA LYNN	500.00	PHOTOGRAPHY SERVICES FOR WEBSITE	1
10/22/2015	117877	13340	CAPENER - MARBLE	447.27	REFUND ON UTILITY (CLOSED) ACCT #10193	1
10/22/2015	117878	596	CDW GOVERNMENT, INC.	100.00	2 BROTHER THERMAL PAPER - 6 ROLLS	1
10/22/2015	117879	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
10/22/2015	117880	12089	CENTURYLINK	125.33	FOREIGN EXCHANGE LINE 435-723-1097	1
10/22/2015	117881	54	CHANSARE, INC.	250.00	2 PALLETS SOD	1
10/22/2015	117882	750	CHEMTECH-FORD	1,255.00	METAL'S SAMPLES	2
10/22/2015	117883	10838	CHRISTENSEN, MARC	48.21	REIMBURSEMENT FOR CHRISTMAS SONG SE	1
10/22/2015	117884	11212	DECATUR ELECTRONICS, INC	1,073.72	SCOUT RADAR	1
10/22/2015	117885	767	DELL MARKETING L.P.	1,652.70	LATITUDE E5450 LAPTOP	2
10/22/2015	117886	5831	DIVISION OF DRINKING WATER	100.00	PAUL FULGHAM OP CERT RENEWAL	1
10/22/2015	117887	967	DIVISION OF WATER QUALITY	125.00	ALLEN CORBETT - OP CERT. RENEWAL	5
10/22/2015	117888	11276	DOUTRE, DIANA	93.40	UTAH LEAGUE OF CITIES AND TOWNS 9/17 - 9/	1
10/22/2015	117889	10608	DYNAQUEST TECHNOLOGIES	2,930.50	IBOSS FILTERING ADJUSTMENTS	61

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/22/2015	117890	12816	ENVIROCENTRIC DESIGN	867.00	WETLAND EVALUATION FOR TRAILHEAD	1
10/22/2015	117891	11472	ESPLIN, JANELLE	56.78	WALMART - HALLOWEEN CRAFT SUPPLIES	4
10/22/2015	117892	1061	FASTENAL COMPANY	50.93	CLAMPS, PLIERS	1
10/22/2015	117893	5056	FEDEX	39.29	FOG 10-15-15	3
10/22/2015	117894	1099	FOOD SERVICES OF AMERICA	1,756.92	FOOD	2
10/22/2015	117895	12884	GOODYEAR WHOLESALE TIRE CTR #8687	605.04	4 TIRES FOR DODGE TRUCK	1
10/22/2015	117896	114	GREER'S HARDWARE	609.35	HOLE SAWS	13
10/22/2015	117897	753	HACH COMPANY	769.29	BOD BUFFER PILLOWS	2
10/22/2015	117898	13342	HANSEN, CHRIS	50.55	REFUND ON UTILITY ACCT. 15834 CREDIT OV	1
10/22/2015	117899	12832	HERITAGE MOTOR COMPANY	84.52	SERVICE	1
10/22/2015	117900	916	HESS, DARLENE S.	166.80	CASELLE CONFERENCE (LINSEY, CYNTHIA, D	1
10/22/2015	117901	204	HOLLAND EQUIPMENT CO.	13,000.00	SCREEN RENTAL	1
10/22/2015	117902	13052	HONNEN EQUIPMENT CO.	1,675.08	SERVICE CALL HYDRO LEAK	1
10/22/2015	117903	10200	HORSPOOL, GREGORY L.	31.77	TOWING KIT FOR FIREARMS TRAILER	1
10/22/2015	117904	221	INTERMOUNTAIN FARMERS ASSN.	60.17	FLY SPRAY, SHOVEL	2
10/22/2015	117905	534	J.P. COOKE COMPANY	69.50	300 DOG LICENSE TAGS 2015	1
10/22/2015	117906	232	JIM & DAVES ENTERPRISE	219.95	VEHICLE SERVICE 52	3
10/22/2015	117907	242	KENT'S MARKET	128.27	COOKIES - AUTHOR VISIT	6
10/22/2015	117908	242	KENT'S MARKET	78.20	FOOD	1
10/22/2015	117909	613	KING'S	28.78	TOILET BOWL CHAMP AWARD	1
10/22/2015	117910	9343	LARSEN FIRE APPARATUS, INC.	635.65	PUMP TEST	1
10/22/2015	117911	362	LEADER, THE	124.35	ORDINANCE NO. 15-13 AMENDING SECTIONS I	3
10/22/2015	117912	10740	LEGRAND JOHNSON CONST CO	5,438.00	6.25 CY CONCRETE	7
10/31/2015	117913	12423	1ST STOP EQUIPMENT SHOP	.00	V COLOR - FIRE	13
10/22/2015	117913		Void Check	.00	V	
10/22/2015	117914	12423	LES OLSON COMPANY	121.39	COPY CHARGES MISC GMS 9/14/15 TO 10/13/1	1
10/22/2015	117915	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	1,200.00	INDIGENT DEFENSE	2
10/22/2015	117916	5040	MICROMARKETING, LLC	193.59	4 AF BOOKS	3
10/22/2015	117917	11423	NATIONAL BENEFIT SERVICES, LLC	1,287.58	FLEX SPENDING DEDUCTS 10/03/15	1
10/22/2015	117918	11309	NESSEN, LINSEY	26.88	HALLOWEEN TREATS FOR EMPLOYEES	1
10/22/2015	117919	9967	PEART, DANNY	20.00	WINDOW CLEANING - SEPT. 2015	1
10/22/2015	117920	10709	PITNEY BOWES	370.59	RENTAL - ZONING	11
10/22/2015	117921	9920	POLYDYNE, INC.	4,830.00	2 POLYMER TOTES	1
10/22/2015	117922	10558	POSTAL EXPRESS	3,244.24	MAILING BILLS	3
10/22/2015	117923	10174	PREMIER VEHICLE INSTALLATION	260.00	INSTALL WATCH GUARD 4RE IN T45	1
10/22/2015	117924	262	QUESTAR GAS	272.53	8089200000	9
10/22/2015	117925	283	R AND R HARDWARE	24.74	SPRAY BOTTLE, WIPES, MOUSE TRAP, KNIFE	1
10/22/2015	117926	11800	REESE, JEFF	367.94	REFRESHMENTS FOR MEET THE CANDIDATE	1
10/22/2015	117927	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
10/22/2015	117928	188	ROTATIONAL MOLDING OF UTAH	8,550.00	100 GARBAGE CONTAINERS	1
10/22/2015	117929	296	RUPP TRUCKING ENTERPRISES, INC	208.21	CONTAINER DUMP - # 133798	1
10/22/2015	117930	297	RURAL WATER ASSOC. OF UTAH	1,230.00	JEFF WIKSTROM - OP CERT. TRAINING	6
10/22/2015	117931	5328	SAM'S CLUB	3,060.36	FREEZER TOTES	16
10/22/2015	117932	10574	SQUARE ONE PRINTING	315.04	PRINTING UTOPIA FLYER	1
10/22/2015	117933	708	STAKER & PARSONS COMPANIES	584,111.30	STREET REPAIRS	8
10/22/2015	117934	5688	STAPLES ADVANTAGE	320.48	REFUND - 2016 AAG PLAN A MONTH 15 x 22	19
10/22/2015	117935	12561	SYNCB/AMAZON	1,307.01	RETURNED ITEM	60
10/22/2015	117936	887	THATCHER COMPANY	1,069.03	2000 # CHLORINE	1
10/22/2015	117937	10499	TRANSPORT DIESEL SERVICE, INC	162.00	CHECK TRUCK FOR VIBRATION	1
10/22/2015	117938	8334	TREMONTON ACE HARDWARE	275.12	GUN CLEANING SUPPLIES	5
10/22/2015	117939	9991	TWIN CITY DISTRIBUTING	148.50	MILK	2
10/22/2015	117940	5168	UACOA	250.00	UACOA CONFERENCE REGISTRATION FEB. 3-	1
10/22/2015	117941	924	USA BLUE BOOK	2,860.07	STREETS	4
10/22/2015	117942	652	UTAH CHIEFS OF POLICE ASSOCIATION	151.00	MEMBERSHIP DUES 2015/2016	1
10/22/2015	117943	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - NOV. 2015	1
10/22/2015	117944	248	WILLIE AUTO PARTS & SUPPLY INC	1,698.07	SWC BLACK	3
10/23/2015	117945	333	ZIONS BANK	.00	V 001-00539-2239108-9051 - INTEREST	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/22/2015	117946	333	ZIONS BANK	2,496.79	001-00539-2239108-9051 - INTEREST	2
10/22/2015	117946		Void Check	.00	V	
10/22/2015	117947	12773	ZIONS BANK PUBLIC FINANCE	2,900.00	IMPACT FEE ANALYSIS	1
10/28/2015	117948	8860	NESSEN, JASON	2,125.00	FOR GOLDEN SPIKE MURAL 3/4 OF PAYMENT	1
10/22/2015	117954	12423	1ST STOP EQUIPMENT SHOP	373.02	COLOR - FIRE	13
Grand Totals:				<u>947,381.60</u>		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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Treasurer: \_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

## Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
29	ARCHIBALD TIRE PROS.	139311	T48 LOF, TIRE ROTATIO	1	09/24/2015	65.76	.00	65.76	117659	10/01/2015
		139802	T45 LOF, TIRE ROTATIO	1	10/07/2015	173.97	.00	173.97	117750	10/13/2015
		140156	T51 ROTATE TIRES	1	10/15/2015	15.00	.00	15.00	117873	10/22/2015
Total 29:						254.73	.00	254.73		
43	BARFUSS GARAGE, INC	17404	SERVICE TRUCK CHEVY	1	10/02/2015	814.88	.00	814.88	117752	10/13/2015
Total 43:						814.88	.00	814.88		
54	CHANSWARE, INC.	15-6365	2 PALLETS SOD 1000 SW	1	10/01/2015	250.00	.00	250.00	117759	10/13/2015
		15-6478	2 PALLETS SOD	1	10/05/2015	250.00	.00	250.00	117881	10/22/2015
Total 54:						500.00	.00	500.00		
56	BEAR RIVER WATER CO	1015-83027	QUARTERLY BILLING	1	10/01/2015	12,937.50	.00	12,937.50	117754	10/13/2015
Total 56:						12,937.50	.00	12,937.50		
85	BUTTARS TRACTOR, INC	171980	HOSE, FITTING, CONNEC	1	09/21/2015	53.38	.00	53.38	117875	10/22/2015
Total 85:						53.38	.00	53.38		
108	IDEXX DISTRIBUTION, IN	293247308	QUANTI-TRAY 2000 100	1	09/21/2015	343.60	.00	343.60	117782	10/13/2015
Total 108:						343.60	.00	343.60		
114	GREER'S HARDWARE	A196896	ANGLE PLUG	1	08/13/2015	11.39	.00	11.39	117676	10/01/2015
		A196942	LUBRICANT, TOWELS	1	08/13/2015	24.67	.00	24.67	117676	10/01/2015
		A197301	NUTS & BOLTS, CONNEC	1	08/20/2015	17.50	.00	17.50	117779	10/13/2015
		A197649	SPRAY WHEEL CLEANER	1	08/25/2015	5.69	.00	5.69	117779	10/13/2015
		A197653	SHINE TIRE	1	08/25/2015	3.60	.00	3.60	117779	10/13/2015
		A198037	GOOF OFF	1	09/02/2015	14.71	.00	14.71	117779	10/13/2015
		A198404	PAINT FOR MURAL	1	09/08/2015	19.51	.00	19.51	117779	10/13/2015
		A198895	PLASTIC PAILS, NOZZLE,	1	09/18/2015	29.49	.00	29.49	117779	10/13/2015
		A199117	PAINT FOR MURAL	1	09/22/2015	115.53	.00	115.53	117779	10/13/2015
		A199288	PAINT FOR MURAL	1	09/25/2015	37.99	.00	37.99	117779	10/13/2015
		A199293	PAINT FOR MURAL	1	09/25/2015	37.99	.00	37.99	117779	10/13/2015
		A199438	1 BOX #6 x 2" SCREWS	1	09/29/2015	17.09	.00	17.09	117779	10/13/2015
		A199896	1 1/4 SCREWS, 2 1/2 SCR	1	10/08/2015	17.08	.00	17.08	117896	10/22/2015
		A200130	4 ROLLS OF INSULATION	1	10/13/2015	103.51	.00	103.51	117896	10/22/2015
		A200156	3 ROLLS INSULATION	1	10/13/2015	90.22	.00	90.22	117896	10/22/2015
		A200351	2 WHITE SPRAY PAINTS	1	10/16/2015	4.35	.00	4.35	117896	10/22/2015
		B316209	NUTS & BOLTS	1	08/03/2015	2.33	.00	2.33	117676	10/01/2015
		B317047	2 LOCKING CORD PLUG	1	08/12/2015	36.08	.00	36.08	117676	10/01/2015
		B317105	TAPE, NUTS & BOLTS	1	08/13/2015	5.88	.00	5.88	117676	10/01/2015
		B317106	ELECTRICAL TAPE	1	08/13/2015	.87	.00	.87	117676	10/01/2015
		B317142	HALOGEN BULBS	1	08/13/2015	24.64	.00	24.64	117676	10/01/2015
		B317179	TAPE, NUTS & BOLTS	1	08/13/2015	13.42	.00	13.42	117676	10/01/2015
		B317834	CONNECTORS	1	08/20/2015	5.57	.00	5.57	117779	10/13/2015
		B317840	CABLE TIES, CLAMPS, F	1	08/21/2015	5.86	.00	5.86	117779	10/13/2015
		B318296	NUTS & BOLTS	1	08/26/2015	5.04	.00	5.04	117779	10/13/2015
		B320114	TAPE MEASURER 16 FEE	1	09/17/2015	18.98	.00	18.98	117779	10/13/2015
		B320211	5 - 2 x 4 x 8'	1	09/18/2015	17.81	.00	17.81	117779	10/13/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B320432	DRILL BITS	1	09/21/2015	42.74	.00	42.74	117779	10/13/2015
		B320479	BEE SPRAY	1	09/22/2015	5.98	.00	5.98	117779	10/13/2015
		B320489	BEE SPRAY	1	09/22/2015	8.97	.00	8.97	117779	10/13/2015
		B320493	SPRAY GUN (WASH), SP	1	09/22/2015	61.25	.00	61.25	117779	10/13/2015
		B320565	12 - HORNET SPRAYS	1	09/23/2015	35.88	.00	35.88	117779	10/13/2015
		B320620	WOOD STAKES	1	09/23/2015	18.00	.00	18.00	117779	10/13/2015
		B320992	FLOOD BULBS	1	09/28/2015	22.78	.00	22.78	117779	10/13/2015
		B321053	4 2" x 6" x 8'	1	09/29/2015	20.10	.00	20.10	117779	10/13/2015
		B321054	PIN HINGE	1	09/29/2015	4.74	.00	4.74	117779	10/13/2015
		B321198	4 ACETONE	1	09/30/2015	72.16	.00	72.16	117779	10/13/2015
		B321788	T40 TORX BIT 3/8" DRIVE	1	10/07/2015	3.79	.00	3.79	117896	10/22/2015
		B321882	WIRE	1	10/08/2015	82.41	.00	82.41	117896	10/22/2015
		B322203	PIPE PARTS	1	10/12/2015	58.97	.00	58.97	117896	10/22/2015
		B322292	TREE LOPPERS	1	10/13/2015	28.49	.00	28.49	117896	10/22/2015
		B322357	2" 90 & 22 DEGREE, SILIC	1	10/14/2015	8.61	.00	8.61	117896	10/22/2015
		B322390	TARPS, FASTENERS, AN	1	10/14/2015	79.73	.00	79.73	117896	10/22/2015
		B322480	GARDEN HOSE BALL VA	1	10/15/2015	23.73	.00	23.73	117896	10/22/2015
		B322491	KEY	1	10/15/2015	3.05	.00	3.05	117896	10/22/2015
		B322648	HOLE SAWS	1	10/17/2015	105.41	.00	105.41	117896	10/22/2015
	Total 114:					1,371.85	.00	1,371.85		
122	CRUMP REESE MOTOR	6026436	AMBULANCE 32 BRAKES	1	09/29/2015	715.33	.00	715.33	117764	10/13/2015
	Total 122:					715.33	.00	715.33		
123	D & B ELECTRIC INC.	52640007	BATTERIES, ELECTRICA	1	09/21/2015	17.66	.00	17.66	117765	10/13/2015
	Total 123:					17.66	.00	17.66		
124	DAR'S J.J. WHITE, INC.	33378	WELD ON SEWER MACHI	1	09/21/2015	18.42	.00	18.42	117766	10/13/2015
	Total 124:					18.42	.00	18.42		
125	DARRELL'S OK TIRE STO	30205	AMBULANCE 33 TIRES	1	08/27/2015	3,037.00	.00	3,037.00	117667	10/01/2015
	Total 125:					3,037.00	.00	3,037.00		
130	DAVIS GLASS & RADIAT	16038	WINDSHIELD	1	09/25/2015	150.00	.00	150.00	117767	10/13/2015
	Total 130:					150.00	.00	150.00		
165	BOUND TREE MEDICAL,	81898338	CASE COBAN, STERILE	1	09/01/2015	508.04	.00	508.04	117757	10/13/2015
		81898339	CASE COBAN, STERILE	1	09/01/2015	28.98	.00	28.98	117757	10/13/2015
		81898340	MEGA MOVER CHAIR AN	1	09/01/2015	250.29	.00	250.29	117757	10/13/2015
	Total 165:					787.31	.00	787.31		
184	GOLDEN SPIKE EQUIPM	SC09285	SERVICE CHARGE	1	09/28/2015	2.00	.00	2.00	117675	10/01/2015
		T81712	COUPLING	1	07/27/2015	4.70	.00	4.70	117675	10/01/2015
		T83151	COUPLING	1	08/20/2015	4.70	.00	4.70	117675	10/01/2015
	Total 184:					11.40	.00	11.40		
188	ROTATIONAL MOLDING	32221	100 GARBAGE CONTAIN	1	10/15/2015	8,550.00	.00	8,550.00	117928	10/22/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 188:						8,550.00	.00	8,550.00		
198	TREMONTON COMMUNIT	110185589	GLUCOGEN KIT	1	08/19/2015	404.62	.00	404.62	117703	10/01/2015
Total 198:						404.62	.00	404.62		
204	HOLLAND EQUIPMENT C	46500	SCREEN RENTAL	1	09/24/2015	13,000.00	.00	13,000.00	117901	10/22/2015
Total 204:						13,000.00	.00	13,000.00		
221	INTERMOUNTAIN FARME	1006001285	2 SHOVELS, 1 ROUND N	1	09/29/2015	59.97	.00	59.97	117783	10/13/2015
		1006005047	KILLZALL	1	09/30/2015	69.99	.00	69.99	117783	10/13/2015
		1006024856	GLY STAR SPRAY	1	10/05/2015	36.99	.00	36.99	117783	10/13/2015
		1006033429	RUBBER BOOTS	1	10/07/2015	29.99	.00	29.99	117904	10/22/2015
		1006057939	FLY SPRAY, SHOVEL	1	10/14/2015	30.18	.00	30.18	117904	10/22/2015
Total 221:						227.12	.00	227.12		
232	JIM & DAVES ENTERPRI	107137	TIRE MOUNTING	1	10/07/2015	92.00	.00	92.00	117906	10/22/2015
		107168	TIRE REPAIR	1	10/08/2015	43.00	.00	43.00	117906	10/22/2015
		107382	VEHICLE SERVICE 52	1	10/21/2015	84.95	.00	84.95	117906	10/22/2015
Total 232:						219.95	.00	219.95		
242	KENT'S MARKET	04271	RESTITUTION FROM SA	1	10/06/2015	35.11	.00	35.11	117787	10/13/2015
		FD-080615	FOOD	1	08/06/2015	35.44	.00	35.44	117681	10/01/2015
		FD-080615A	FOOD	1	08/06/2015	73.05	.00	73.05	117681	10/01/2015
		FD-081515	FOOD	1	08/15/2015	14.81	.00	14.81	117681	10/01/2015
		FD-081915	FOOD	1	08/19/2015	460.00	.00	460.00	117681	10/01/2015
		FD-091915	FOOD	1	09/19/2015	42.58	.00	42.58	117907	10/22/2015
		SC-090115	FOOD	1	09/01/2015	77.47	.00	77.47	117785	10/13/2015
		SC-090115A	FOOD	1	09/01/2015	80.76	.00	80.76	117785	10/13/2015
		SC-090315	FOOD	1	09/03/2015	8.34	.00	8.34	117785	10/13/2015
		SC-090315A	FOOD	1	09/03/2015	231.63	.00	231.63	117785	10/13/2015
		SC-090815	FOOD	1	09/08/2015	42.29	.00	42.29	117785	10/13/2015
		SC-090915	FOOD	1	09/09/2015	51.79	.00	51.79	117785	10/13/2015
		SC-091015	FOOD	1	09/10/2015	66.82	.00	66.82	117785	10/13/2015
		SC-091415	FOOD	1	09/14/2015	78.20	.00	78.20	117908	10/22/2015
		SC-091515	FOOD	1	09/15/2015	37.36	.00	37.36	117785	10/13/2015
		SC-091515A	FOOD	1	09/15/2015	80.81	.00	80.81	117785	10/13/2015
		SC-091715	FOOD	1	09/17/2015	196.30	.00	196.30	117785	10/13/2015
		SC-092115	FOOD	1	09/21/2015	69.49	.00	69.49	117785	10/13/2015
		SC-092215	FOOD	1	09/22/2015	109.61	.00	109.61	117785	10/13/2015
		SC-092315	FOOD	1	09/23/2015	17.24	.00	17.24	117785	10/13/2015
		SC-092415	FOOD	1	09/24/2015	124.93	.00	124.93	117785	10/13/2015
		SC-092815	FOOD	1	09/28/2015	53.55	.00	53.55	117785	10/13/2015
		SC-092915	FOOD	1	09/29/2015	68.28	.00	68.28	117785	10/13/2015
		SC-093015	FOOD	1	09/30/2015	91.76	.00	91.76	117785	10/13/2015
		TC-081315A	CONCESSIONS	1	08/13/2015	3.24	.00	3.24	117786	10/13/2015
		TC-091415C	DRINKS FOR CITY PART	1	09/14/2015	53.49	.00	53.49	117907	10/22/2015
		TC-091715	FOOD COLORING, BLEA	1	09/17/2015	16.55	.00	16.55	117907	10/22/2015
		TC-092515	PAPER PLATES	1	09/25/2015	2.29	.00	2.29	117907	10/22/2015
		TC-092915	TREATS FOR DEPARTME	1	09/29/2015	17.17	.00	17.17	117682	10/01/2015
		TC-100315	PEANUTS, CANDY CORN	1	10/03/2015	11.27	.00	11.27	117786	10/13/2015
		TC-101015	MILK FOR COOKIE EXCH	1	10/10/2015	4.38	.00	4.38	117907	10/22/2015
		TC-101615	COOKIES - AUTHOR VISI	1	10/16/2015	8.98	.00	8.98	117907	10/22/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 242:						2,264.99	.00	2,264.99		
248	WILLIE AUTO PARTS & S	6051-208991	GENERATOR PIGTAIL	1	08/13/2015	30.95	.00	30.95	117709	10/01/2015
		6051-209811	NYLON RE-COIL HOSE	1	08/24/2015	20.99	.00	20.99	117709	10/01/2015
		6051-209896	FUEL PUMP	1	08/25/2015	76.89	.00	76.89	117709	10/01/2015
		6051-209950	CLEANING SUPPLIES	1	08/25/2015	31.12	.00	31.12	117709	10/01/2015
		6051-211094	HD OIL	1	09/12/2015	10.92	.00	10.92	117709	10/01/2015
		6051-211846	HALOGEN BULB CASE	1	09/24/2015	18.99	.00	18.99	117709	10/01/2015
		6051-211937	3 AIR FILTERS	1	09/25/2015	121.87	.00	121.87	117830	10/13/2015
		6051-212580	GENERATOR	1	10/13/2015	1,669.95	.00	1,669.95	117944	10/22/2015
		6051-212682	2 SUPER PROTECTANTS	1	10/07/2015	15.78	.00	15.78	117944	10/22/2015
		6051-213403	SWC BLACK	1	10/19/2015	12.34	.00	12.34	117944	10/22/2015
Total 248:						2,009.80	.00	2,009.80		
262	QUESTAR GAS	1015-101483	1014830902	1	10/08/2015	7.16	.00	7.16	117924	10/22/2015
		1015-288149	2881493812	1	10/08/2015	89.86	.00	89.86	117924	10/22/2015
		1015-311130	3111300000	1	10/08/2015	72.07	.00	72.07	117924	10/22/2015
		1015-412693	4126939939	1	10/08/2015	11.18	.00	11.18	117924	10/22/2015
		1015-414030	4140300000	1	10/08/2015	31.87	.00	31.87	117924	10/22/2015
		1015-414030	4140300000	2	10/08/2015	31.88	.00	31.88	117924	10/22/2015
		1015-802976	8029760000	1	10/08/2015	10.67	.00	10.67	117924	10/22/2015
		1015-802976	8029760000	2	10/08/2015	10.68	.00	10.68	117924	10/22/2015
		1015-808920	8089200000	1	10/08/2015	7.16	.00	7.16	117924	10/22/2015
Total 262:						272.53	.00	272.53		
275	OYLER, SHARRI	092315	TREASURERS ACADEMY	1	09/23/2015	224.40	.00	224.40	117694	10/01/2015
Total 275:						224.40	.00	224.40		
279	ECONO WASTE, INC.	01364	2108 SINGLE CANS - SEP	1	10/08/2015	17,391.00	.00	17,391.00	117771	10/13/2015
		01364	314 2ND CANS	2	10/08/2015	942.00	.00	942.00	117771	10/13/2015
		01364	1071 RECYLCE CANS	3	10/08/2015	4,819.50	.00	4,819.50	117771	10/13/2015
		01364	CITY OFFICE & RECYCLE	4	10/08/2015	78.50	.00	78.50	117771	10/13/2015
		01364	SENIORS	5	10/08/2015	50.00	.00	50.00	117771	10/13/2015
		01364	PANTRY	6	10/08/2015	50.00	.00	50.00	117771	10/13/2015
		01364	CITY PARKS & RECYCLE	7	10/08/2015	222.00	.00	222.00	117771	10/13/2015
		01364	CEMETERY	8	10/08/2015	30.00	.00	30.00	117771	10/13/2015
Total 279:						23,583.00	.00	23,583.00		
283	R AND R HARDWARE	R025077	SPRAY BOTTLE, WIPES,	1	10/21/2015	24.74	.00	24.74	117925	10/22/2015
Total 283:						24.74	.00	24.74		
296	RUPP TRUCKING ENTER	14308	CONTAINER DUMP - # 13	1	08/31/2015	183.20	.00	183.20	117809	10/13/2015
		14308	TOUR OF UTAH DUMPST	2	08/31/2015	191.10	.00	191.10	117809	10/13/2015
		14376	CONTAINER DUMP - # 13	1	09/30/2015	208.21	.00	208.21	117929	10/22/2015
Total 296:						582.51	.00	582.51		
297	RURAL WATER ASSOC.	11215	ROGER BURNHOPE - OP	1	10/19/2015	205.00	.00	205.00	117930	10/22/2015
		11215	NELS JENSEN - OP CERT	2	10/19/2015	205.00	.00	205.00	117930	10/22/2015
		11215	MITCH NIELSEN - OP CE	3	10/19/2015	205.00	.00	205.00	117930	10/22/2015
		11215	LLOYD HEISE - OP CERT.	4	10/19/2015	205.00	.00	205.00	117930	10/22/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		11215	ALLEN CORBETT - OP C	5	10/19/2015	205.00	.00	205.00	117930	10/22/2015
		11215	JEFF WIKSTROM - OP CE	6	10/19/2015	205.00	.00	205.00	117930	10/22/2015
	Total 297:					1,230.00	.00	1,230.00		
307	MATTHEW BENDER & C	75332140	UT CODE ANN 2015 SET	1	09/24/2015	419.61	.00	419.61	117794	10/13/2015
	Total 307:					419.61	.00	419.61		
317	UTAH LOCAL GOVERNMENT	04171	WORKERS COMP - OCT.	1	09/28/2015	3,802.06	.00	3,802.06	117705	10/01/2015
		04180	WORKERS COMP - NOV.	1	10/20/2015	3,802.06	.00	3,802.06	117943	10/22/2015
		1513025	BOND 69586724N01 ERR	1	09/14/2015	65.00	.00	65.00	117705	10/01/2015
	Total 317:					7,669.12	.00	7,669.12		
321	ROCKY MOUNTAIN POW	0915-529014	CEMETERY	1	09/21/2015	663.82	.00	663.82	117698	10/01/2015
		0915-529014	CIVIC CENTER	2	09/21/2015	600.69	.00	600.69	117698	10/01/2015
		0915-529014	FIRE	3	09/21/2015	300.34	.00	300.34	117698	10/01/2015
		0915-529014	POLICE DEPARTMENT	4	09/21/2015	300.34	.00	300.34	117698	10/01/2015
		0915-529014	FOOD PANTRY	5	09/21/2015	460.47	.00	460.47	117698	10/01/2015
		0915-529014	LIBRARY	6	09/21/2015	301.11	.00	301.11	117698	10/01/2015
		0915-529014	NON-DEPARTMENTAL	7	09/21/2015	50.44	.00	50.44	117698	10/01/2015
		0915-529014	PARKS	8	09/21/2015	950.43	.00	950.43	117698	10/01/2015
		0915-529014	PROFESSIONAL	9	09/21/2015	16.78	.00	16.78	117698	10/01/2015
		0915-529014	PW BUILDING	10	09/21/2015	624.13	.00	624.13	117698	10/01/2015
		0915-529014	PW BUILDING	11	09/21/2015	624.13	.00	624.13	117698	10/01/2015
		0915-529014	RECREATION	12	09/21/2015	430.82	.00	430.82	117698	10/01/2015
		0915-529014	SECONDARY WATER	13	09/21/2015	1,430.50	.00	1,430.50	117698	10/01/2015
		0915-529014	SENIOR	14	09/21/2015	617.39	.00	617.39	117698	10/01/2015
		0915-529014	STREETS	15	09/21/2015	5,508.12	.00	5,508.12	117698	10/01/2015
		0915-529014	TREATMENT PLANT	16	09/21/2015	11,029.28	.00	11,029.28	117698	10/01/2015
		0915-529014	WATER	17	09/21/2015	16,138.66	.00	16,138.66	117698	10/01/2015
	Total 321:					40,047.45	.00	40,047.45		
323	UTAH STATE TAX COMMI	05493	SWT - SEPT. 2015	1	09/30/2015	6,350.48	.00	6,350.48	117706	10/01/2015
	Total 323:					6,350.48	.00	6,350.48		
333	ZIONS BANK	04381	IMPACT FEE ANALYSIS	1	10/21/2015	2,900.00	.00	.00	117945	Multiple
		04381	IMPACT FEE ANALYSIS	2	10/21/2015	2,900.00	.00	.00	117945	Multiple
		1115-9051	001-00539-2239108-9051 -	1	10/16/2015	2,426.51	.00	.00	117945	Multiple
		1115-9051	001-00539-2239108-9051 -	2	10/16/2015	70.28	.00	.00	117945	Multiple
		1115-9051	001-00539-2239108-9051 -	3	10/16/2015	2,426.51	.00	.00		
		1115-9051	001-00539-2239108-9051 -	4	10/16/2015	70.28	.00	.00		
		1115-9051A	001-00539-2239108-9051 -	1	10/16/2015	2,426.51	.00	2,426.51	117946	10/22/2015
		1115-9051A	001-00539-2239108-9051 -	2	10/16/2015	70.28	.00	70.28	117946	10/22/2015
	Total 333:					2,496.79	.00	2,496.79		
362	LEADER, THE	3928	PUBLIC HEARING	1	10/14/2015	54.45	.00	54.45	117911	10/22/2015
		3929	BUDGET AMENDMENT F	1	10/14/2015	45.35	.00	45.35	117911	10/22/2015
		3942	ORDINANCE NO. 15-13 A	1	08/08/2015	24.55	.00	24.55	117911	10/22/2015
	Total 362:					124.35	.00	124.35		
369	UTAH VALLEY UNIVERSI	A22617	RECERTIFICATION FOR	1	09/04/2015	10.00	.00	10.00	117707	10/01/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 369:						10.00	.00	10.00		
385	STATE OF UTAH GASCA	NP45551353	POLICE DEPT	1	10/02/2015	2,577.47	.00	2,577.47	117835	10/19/2015
		NP45551353	SENIOR	2	10/02/2015	238.82	.00	238.82	117835	10/19/2015
		NP45551353	PARKS	3	10/02/2015	405.41	.00	405.41	117835	10/19/2015
		NP45551353	INSPECTION	4	10/02/2015	200.87	.00	200.87	117835	10/19/2015
		NP45551353	WATER	5	10/02/2015	329.41	.00	329.41	117835	10/19/2015
		NP45551353	SEWER	6	10/02/2015	467.57	.00	467.57	117835	10/19/2015
		NP45551353	STORM	7	10/02/2015	59.67	.00	59.67	117835	10/19/2015
		NP45551353	SECONDARY	8	10/02/2015	75.98	.00	75.98	117835	10/19/2015
		NP45551353	COMPOST	9	10/02/2015	450.96	.00	450.96	117835	10/19/2015
		NP45551353	STREET	10	10/02/2015	673.79	.00	673.79	117835	10/19/2015
Total 385:						5,479.95	.00	5,479.95		
386	JONES & ASSOCIATES	16915	PUBLIC WORKS STANDA	1	10/01/2015	475.50	.00	475.50	117834	10/19/2015
		16915	MAIN STREET DEVELOP	2	10/01/2015	2,616.00	.00	2,616.00	117834	10/19/2015
		16915	2015 STREET MAINTENA	3	10/01/2015	1,012.50	.00	1,012.50	117834	10/19/2015
		16915	DIVISION OF DRINKING	4	10/01/2015	236.75	.00	236.75	117834	10/19/2015
		16915	LAND USE AUTHORITY M	5	10/01/2015	545.00	.00	545.00	117834	10/19/2015
		16915	SPRING HOLLOW SUBDI	6	10/01/2015	213.75	.00	213.75	117834	10/19/2015
		16915	RESULTS GYM & FITNES	7	10/01/2015	81.75	.00	81.75	117834	10/19/2015
		16915	CENTRAL CANAL TRAIL	8	10/01/2015	231.00	.00	231.00	117834	10/19/2015
		16915	MALAD RIVER TRAIL - TR	9	10/01/2015	54.50	.00	54.50	117834	10/19/2015
Total 386:						5,466.75	.00	5,466.75		
534	J.P. COOKE COMPANY	12998	300 DOG LICENSE TAGS	1	10/09/2015	69.50	.00	69.50	117905	10/22/2015
Total 534:						69.50	.00	69.50		
596	CDW GOVERNMENT, INC	ZP09862	2 BROTHER THERMAL P	1	10/08/2015	100.00	.00	100.00	117878	10/22/2015
Total 596:						100.00	.00	100.00		
613	KING'S	4643/14	SIDEWALK CHALK	1	09/19/2015	38.88	.00	38.88	117683	10/01/2015
		4645/14	16 OZ. TEMP. PAINT AND	1	09/19/2015	10.97	.00	10.97	117683	10/01/2015
		4651/14	RETURN CHALK	1	09/21/2015	32.90	.00	32.90	117683	10/01/2015
		4681/14	TOILET BOWL CHAMP A	1	10/01/2015	28.78	.00	28.78	117909	10/22/2015
		4712/14	CAR CHARGER, USB PO	1	10/09/2015	6.29	.00	6.29	117788	10/13/2015
Total 613:						52.02	.00	52.02		
652	UTAH CHIEFS OF POLIC	1078	MEMBERSHIP DUES 201	1	10/07/2015	151.00	.00	151.00	117942	10/22/2015
Total 652:						151.00	.00	151.00		
682	HD SUPPLY WATERWOR	E440580	2" WATER METER	1	09/15/2015	796.67	.00	796.67	117780	10/13/2015
		E492057	12" & 10" VALVES, 4" x 1"	1	09/18/2015	3,584.61	.00	3,584.61	117780	10/13/2015
		E545750	5 - 6" X 1" SADDLES	1	09/24/2015	432.00	.00	432.00	117780	10/13/2015
Total 682:						4,813.28	.00	4,813.28		
692	HOME DEPOT CREDIT S	4015927	PIPE PARTS	1	09/07/2015	262.14	.00	262.14	117679	10/01/2015
		4015927	BATTERIES	2	09/07/2015	262.14	.00	262.14	117679	10/01/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 692:						524.28	.00	524.28		
702	UTOPIA	UT-02271	UTOPIA - COURT	1	10/07/2015	19.05	.00	19.05	117836	10/19/2015
		UT-02271	CITY MANAGER	2	10/07/2015	38.10	.00	38.10	117836	10/19/2015
		UT-02271	TREASURER	3	10/07/2015	85.71	.00	85.71	117836	10/19/2015
		UT-02271	CITY RECORDER	4	10/07/2015	104.76	.00	104.76	117836	10/19/2015
		UT-02271	CIVIC CENTER	5	10/07/2015	19.05	.00	19.05	117836	10/19/2015
		UT-02271	POLICE DEPT.	6	10/07/2015	152.38	.00	152.38	117836	10/19/2015
		UT-02271	BUILDING INPSECTOR	7	10/07/2015	38.10	.00	38.10	117836	10/19/2015
		UT-02271	STREETS	8	10/07/2015	38.10	.00	38.10	117836	10/19/2015
		UT-02271	SENIOR PROGRAMMING	9	10/07/2015	19.05	.00	19.05	117836	10/19/2015
		UT-02271	CONGREGATE MEALS	10	10/07/2015	9.52	.00	9.52	117836	10/19/2015
		UT-02271	HOME DELIVERED MEAL	11	10/07/2015	9.52	.00	9.52	117836	10/19/2015
		UT-02271	SENIOR BUILDING	12	10/07/2015	38.10	.00	38.10	117836	10/19/2015
		UT-02271	PARKS	13	10/07/2015	57.14	.00	57.14	117836	10/19/2015
		UT-02271	FOOD PANTRY	14	10/07/2015	19.05	.00	19.05	117836	10/19/2015
		UT-02271	RECREATION	15	10/07/2015	38.10	.00	38.10	117836	10/19/2015
		UT-02271	FIRE DEPT.	16	10/07/2015	76.19	.00	76.19	117836	10/19/2015
		UT-02271	WATER DEPT.	17	10/07/2015	19.05	.00	19.05	117836	10/19/2015
		UT-02271	TREATMENT PLANT	18	10/07/2015	19.05	.00	19.05	117836	10/19/2015
		UT-02271	LIBRARY	19	10/07/2015	296.28	.00	296.28	117836	10/19/2015
		UT-02271	SATELLITE LIBRARY BRA	20	10/07/2015	203.70	.00	203.70	117836	10/19/2015
Total 702:						1,300.00	.00	1,300.00		
708	STAKER & PARSONS CO	3891647	4 TONS 1/2" ASPHALT	1	09/21/2015	237.20	.00	237.20	117933	10/22/2015
		3894218	4 TONS 1/2" ASPHALT	1	09/22/2015	237.20	.00	237.20	117933	10/22/2015
		3900900	5 TONS 3/4" ASPHALT	1	09/29/2015	308.99	.00	308.99	117933	10/22/2015
		3905570	5 TONS 1/2" ASPHALT	1	10/05/2015	302.43	.00	302.43	117933	10/22/2015
		99412	2015 ROAD PROJECTS	1	10/20/2015	250,000.00	.00	250,000.00	117933	10/22/2015
		99412	2015 ROAD PROJECTS	2	10/20/2015	285,963.94	.00	285,963.94	117933	10/22/2015
		99412	CEMETERY ROAD PROJ	3	10/20/2015	42,413.78	.00	42,413.78	117933	10/22/2015
		99412	STREET REPAIRS	4	10/20/2015	4,647.76	.00	4,647.76	117933	10/22/2015
Total 708:						584,111.30	.00	584,111.30		
750	CHEMTECH-FORD	5100002	FOG	1	09/01/2015	400.00	.00	400.00	117882	10/22/2015
		5100002	METAL'S SAMPLES	2	09/01/2015	855.00	.00	855.00	117882	10/22/2015
Total 750:						1,255.00	.00	1,255.00		
753	HACH COMPANY	9617641	COD TNT HR & UHR 150	1	10/09/2015	724.00	.00	724.00	117897	10/22/2015
		9622383	BOD BUFFER PILLOWS	1	10/14/2015	45.29	.00	45.29	117897	10/22/2015
Total 753:						769.29	.00	769.29		
767	DELL MARKETING L.P.	XJT4M7WF1	LATITUDE E5450 LAPTO	1	10/13/2015	1,426.28	.00	1,426.28	117885	10/22/2015
		XJT4M7WF1	LATITUDE E5450 LAPTO	2	10/13/2015	226.42	.00	226.42	117885	10/22/2015
Total 767:						1,652.70	.00	1,652.70		
876	WORKFORCE QA	501789	NEW HIRE DRUG SCREE	1	08/31/2015	50.00	.00	50.00	117710	10/01/2015
		501789	NEW HIRE DRUG SCREE	2	08/31/2015	50.00	.00	50.00	117710	10/01/2015
Total 876:						100.00	.00	100.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
887	THATCHER COMPANY	1371888	150 # CYLINDER	1	09/18/2015	1,897.07	.00	1,897.07	117816	10/13/2015
		1371897	RETURN	1	09/18/2015	350.00-	.00	350.00-	117816	10/13/2015
		1374112	2000 # CHLORINE	1	10/16/2015	1,069.03	.00	1,069.03	117936	10/22/2015
Total 887:						2,616.10	.00	2,616.10		
904	L.N. CURTIS & SONS	3160637-00	20000 LUMEN HALOGEN	1	08/10/2015	663.81	.00	663.81	117684	10/01/2015
		3161772-00	MASTER STREAM NOZ	1	08/10/2015	949.65	.00	949.65	117684	10/01/2015
		8181239-00	SERVICE MAKO COMPR	1	09/25/2015	1,142.00	.00	1,142.00	117790	10/13/2015
Total 904:						2,755.46	.00	2,755.46		
916	HESS, DARLENE S.	04113	MEMBERSHIP FEE FOR	1	09/21/2015	10.00	.00	10.00	117678	10/01/2015
		092115	UBLO TRAINING - LOGAN	1	09/21/2015	84.00	.00	84.00	117678	10/01/2015
		102015	CASELLE CONFERENCE	1	10/20/2015	166.80	.00	166.80	117900	10/22/2015
Total 916:						260.80	.00	260.80		
924	USA BLUE BOOK	769763	WWTP	1	10/06/2015	632.48	.00	632.48	117941	10/22/2015
		769763	LAB	2	10/06/2015	210.00	.00	210.00	117941	10/22/2015
		769763	WATER	3	10/06/2015	1,825.59	.00	1,825.59	117941	10/22/2015
		769763	STREETS	4	10/06/2015	192.00	.00	192.00	117941	10/22/2015
Total 924:						2,860.07	.00	2,860.07		
967	DIVISION OF WATER QU	99404	JEFF WIKSTROM OP CE	1	10/19/2015	25.00	.00	25.00	117887	10/22/2015
		99405	TOM ANDERSON OP CE	1	10/19/2015	25.00	.00	25.00	117887	10/22/2015
		99406	ED QUINN - OP CERT RE	1	10/19/2015	25.00	.00	25.00	117887	10/22/2015
		99407	RUSTY SCOFFIELD - OP	1	10/19/2015	25.00	.00	25.00	117887	10/22/2015
		99408	ALLEN CORBETT - OP C	1	10/19/2015	25.00	.00	25.00	117887	10/22/2015
Total 967:						125.00	.00	125.00		
968	STATE OF UTAH	01411	BUILDING PERMIT - QUA	1	10/05/2015	104.84	.00	104.84	117813	10/13/2015
Total 968:						104.84	.00	104.84		
971	UTAH STATE TREASURE	03650	35% SC - SEPT 2015	1	10/01/2015	767.37	.00	767.37	117711	10/05/2015
		03650	90% SC - SEPT 2015	2	10/01/2015	2,453.19	.00	2,453.19	117711	10/05/2015
		03650	SEC SC - SEPT 2015	3	10/01/2015	889.72	.00	889.72	117711	10/05/2015
		03650	\$8 COURT SC - SEPT 201	4	10/01/2015	616.36	.00	616.36	117711	10/05/2015
Total 971:						4,726.64	.00	4,726.64		
984	MIKE NORR PLUMBING, I	16636	FIRE STATION	1	08/24/2015	303.20	.00	303.20	117690	10/01/2015
Total 984:						303.20	.00	303.20		
993	UPSTART	5689173	BOOK BAGS, BOOK MAR	1	09/15/2015	123.66	.00	123.66	117704	10/01/2015
Total 993:						123.66	.00	123.66		
1049	UTAH DEPARTMENT OF	04174	UNEMPLOYMENT - SEPT	1	10/05/2015	593.16	.00	593.16	117825	10/13/2015
Total 1049:						593.16	.00	593.16		
1061	FASTENAL COMPANY	UTTRE5496	CLAMPS, PLIERS	1	10/15/2015	50.93	.00	50.93	117892	10/22/2015

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Total 1061:						50.93	.00	50.93		
1071	A-1 UNIFORMS	37156	CLOTHES FOR JOE RAT	1	09/15/2015	354.90	.00	354.90	117747	10/13/2015
Total 1071:						354.90	.00	354.90		
1099	FOOD SERVICES OF AM	2313298	FOOD	1	09/22/2015	821.34	.00	821.34	117776	10/13/2015
		2317166	FOOD	1	09/29/2015	789.21	.00	789.21	117776	10/13/2015
		2320860	FOOD	1	10/06/2015	725.19	.00	725.19	117894	10/22/2015
		2324600	FOOD	1	10/13/2015	1,031.73	.00	1,031.73	117894	10/22/2015
Total 1099:						3,367.47	.00	3,367.47		
1100	FRONTIER	0915-3131	435-257-3131 POLICE	1	09/25/2015	92.27	.00	92.27	117673	10/01/2015
		0915-7579	257-7579 SCADA	1	09/22/2015	22.59	.00	22.59	117673	10/01/2015
		0915-7579	257-7579 SCADA	2	09/22/2015	22.60	.00	22.60	117673	10/01/2015
Total 1100:						137.46	.00	137.46		
1105	BLUE STAKES OF UTAH	UT20150256	BILLABLE EMAIL NOTIFIC	1	09/30/2015	65.10	.00	65.10	117756	10/13/2015
		UT20150256	BILLABLE EMAIL NOTIFIC	2	09/30/2015	7.44	.00	7.44	117756	10/13/2015
		UT20150256	BILLABLE EMERGENCY	3	09/30/2015	7.50	.00	7.50	117756	10/13/2015
Total 1105:						80.04	.00	80.04		
1117	HYDRO ENGINEERING, I	108202	HOSE ASSEMBLY, COUP	1	08/24/2015	197.59	.00	197.59	117680	10/01/2015
		108331	WAND ASSY, SWIVEL, F	1	09/04/2015	263.63	.00	263.63	117680	10/01/2015
Total 1117:						461.22	.00	461.22		
5040	MICROMARKETING, LLC	590824	3 AF BOOKS	1	09/22/2015	59.55	.00	59.55	117689	10/01/2015
		591282	4 AF BOOKS	1	09/30/2015	64.54	.00	64.54	117916	10/22/2015
		592186	3 AF BOOKS	1	10/07/2015	55.30	.00	55.30	117916	10/22/2015
		593314	4 AF BOOKS	1	10/14/2015	73.75	.00	73.75	117916	10/22/2015
Total 5040:						253.14	.00	253.14		
5056	FEDEX	5-154-76766	FOG	1	09/10/2015	28.35	.00	28.35	117774	10/13/2015
		5-162-03311	FOG	1	09/17/2015	11.52	.00	11.52	117774	10/13/2015
		5-169-67384	FOG	1	09/24/2015	11.52	.00	11.52	117774	10/13/2015
		5-176-73501	FOG 10-1-15	1	10/01/2015	13.14	.00	13.14	117893	10/22/2015
		5-184-06466	FOG 10-8-15	1	10/08/2015	13.14	.00	13.14	117893	10/22/2015
		5-191-55230	FOG 10-15-15	1	10/15/2015	13.01	.00	13.01	117893	10/22/2015
Total 5056:						90.68	.00	90.68		
5168	UACOA	01572	UACOA CONFERENCE R	1	10/16/2015	250.00	.00	250.00	117940	10/22/2015
Total 5168:						250.00	.00	250.00		
5198	ARTISTIC SIGN DESIGN	15-1338	REFLECTIVE TREMONTO	1	08/25/2015	80.00	.00	80.00	117660	10/01/2015
Total 5198:						80.00	.00	80.00		
5232	EMI HEALTH	04169	DENTAL - OCT. 2015	1	09/28/2015	3,552.60	.00	3,552.60	117672	10/01/2015

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Total 5232:						3,552.60	.00	3,552.60		
5328	SAM'S CLUB	0815-8485	GARBAGE BAG & TP	1	09/08/2015	37.65	.00	37.65	117699	10/01/2015
		0815-8485	GARBAGE BAGS	2	09/08/2015	17.67	.00	17.67	117699	10/01/2015
		0815-8485	FOOT ITEMS FOR PUBLI	3	09/08/2015	71.27	.00	71.27	117699	10/01/2015
		0815-8485	FOOT ITEMS FOR PUBLI	4	09/08/2015	71.27	.00	71.27	117699	10/01/2015
		0815-8485	FOOD ITEMS FOR PUBLI	5	09/08/2015	71.28	.00	71.28	117699	10/01/2015
		0815-8485	SHOP STOOL, GLOVE	6	09/08/2015	74.84	.00	74.84	117699	10/01/2015
		0815-8485	PARADE CANDY	7	09/08/2015	129.80	.00	129.80	117699	10/01/2015
		0815-8485	DVD PLAYER	8	09/08/2015	64.88	.00	64.88	117699	10/01/2015
		0815-8485	PARADE CANDY	9	09/08/2015	148.53	.00	148.53	117699	10/01/2015
		0815-8485	WATER & COOLERS FOR	10	09/08/2015	67.92	.00	67.92	117699	10/01/2015
		0815-8485	CONCESSIONS FOOD	11	09/08/2015	358.90	.00	358.90	117699	10/01/2015
		0815-8485	CONCESSIONS	12	09/08/2015	80.68	.00	80.68	117699	10/01/2015
		0815-8485	ROYAL CASH REGISTER	13	09/08/2015	8.63	.00	8.63	117699	10/01/2015
		0915-8485	PRINTER INK & BLUETO	1	10/08/2015	152.80	.00	152.80	117931	10/22/2015
		0915-8485	PRINTER INK & BLUETO	2	10/08/2015	152.80	.00	152.80	117931	10/22/2015
		0915-8485	PRINTER INK & BLUETO	3	10/08/2015	152.81	.00	152.81	117931	10/22/2015
		0915-8485	PRINTER INK & BLUETO	4	10/08/2015	152.81	.00	152.81	117931	10/22/2015
		0915-8485	TOOLS	5	10/08/2015	88.65	.00	88.65	117931	10/22/2015
		0915-8485	LYSOL - PD	6	10/08/2015	15.98	.00	15.98	117931	10/22/2015
		0915-8485	CLEANER & SUPPLIES	7	10/08/2015	26.05	.00	26.05	117931	10/22/2015
		0915-8485	CLEANING SUPPLIES	8	10/08/2015	22.58	.00	22.58	117931	10/22/2015
		0915-8485	CLEANING SUPPLIES	9	10/08/2015	19.98	.00	19.98	117931	10/22/2015
		0915-8485	PUBLIC WORKS SUPPLIE	10	10/08/2015	86.92	.00	86.92	117931	10/22/2015
		0915-8485	PUBLIC WORKS SUPPLIE	11	10/08/2015	86.92	.00	86.92	117931	10/22/2015
		0915-8485	IPAD & CASE	12	10/08/2015	636.88	.00	636.88	117931	10/22/2015
		0915-8485	IPAD & CASE	13	10/08/2015	636.88	.00	636.88	117931	10/22/2015
		0915-8485	IPAD & CASE	14	10/08/2015	640.76	.00	640.76	117931	10/22/2015
		0915-8485	CLEANING SUPPLIES	15	10/08/2015	82.16	.00	82.16	117931	10/22/2015
		0915-8485	FREEZER TOTES	16	10/08/2015	105.38	.00	105.38	117931	10/22/2015
Total 5328:						4,263.68	.00	4,263.68		
5688	STAPLES ADVANTAGE	3278105733	2 BOXES COPY PAPER, 6	1	09/18/2015	62.24	.00	62.24	117700	10/01/2015
		3278262038	MESH STORAGE BASKE	1	09/19/2015	28.48	.00	28.48	117700	10/01/2015
		3278476671	PUBLIC INFORMATION S	1	09/22/2015	11.39	.00	11.39	117700	10/01/2015
		3278476672	CONTROLLED INFORMA	1	09/22/2015	11.39	.00	11.39	117700	10/01/2015
		3279530091	2 BOXES 6 x 9 CLASP EN	1	10/01/2015	18.74	.00	18.74	117812	10/13/2015
		3280372915	PAPERMATE PROFILE E	1	10/07/2015	14.67	.00	14.67	117934	10/22/2015
		3280372915	PAPERMATE PROFILE E	2	10/07/2015	14.67	.00	14.67	117934	10/22/2015
		3280372917	12 MECHANICAL PENCIL	1	10/07/2015	8.04	.00	8.04	117934	10/22/2015
		3280372917	12 MECHANICAL PENCIL	2	10/07/2015	8.04	.00	8.04	117934	10/22/2015
		3280372918	4 USB CABLES	1	10/07/2015	17.96	.00	17.96	117934	10/22/2015
		3280372919	2 PACK STENO PADS	1	10/07/2015	6.43	.00	6.43	117934	10/22/2015
		3280372919	2 PACK STENO PADS	2	10/07/2015	6.43	.00	6.43	117934	10/22/2015
		3280514522	4 CASES COPY PAPER	1	10/09/2015	51.18	.00	51.18	117934	10/22/2015
		3280514522	4 CASES COPY PAPER	2	10/09/2015	51.18	.00	51.18	117934	10/22/2015
		3280514522	20 FACIAL TISSUES	3	10/09/2015	18.60	.00	18.60	117934	10/22/2015
		3280514522	20 FACIAL TISSUES	4	10/09/2015	18.60	.00	18.60	117934	10/22/2015
		3280514522	3 - 3" RING BINDERS	5	10/09/2015	7.71	.00	7.71	117934	10/22/2015
		3280514522	3 - 3" RING BINDERS	6	10/09/2015	7.71	.00	7.71	117934	10/22/2015
		3280681184	WEEKLY PLANNER	1	10/10/2015	3.05	.00	3.05	117934	10/22/2015
		3280681184	WEEKLY PLANNER	2	10/10/2015	3.05	.00	3.05	117934	10/22/2015
		3280681185	DAY TIMER REFILL, 2 WA	1	10/10/2015	41.58	.00	41.58	117934	10/22/2015
		3280681185	DAY TIMER REFILL, 2 WA	2	10/10/2015	41.58	.00	41.58	117934	10/22/2015

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		3280917244	2016 AAG PLAN A MONT	1	10/14/2015	22.20	.00	22.20	117934	10/22/2015
		3281022986	REFUND - 2016 AAG PLA	1	10/15/2015	22.20-	.00	22.20-	117934	10/22/2015
	Total 5688:					452.72	.00	452.72		
5709	BRIDGERLAND TRAININ	01519	ANNUAL ASSOCIATION D	1	09/23/2015	250.00	.00	250.00	117664	10/01/2015
	Total 5709:					250.00	.00	250.00		
5831	DIVISION OF DRINKING	99409	PAUL FULGHAM OP CER	1	10/19/2015	100.00	.00	100.00	117886	10/22/2015
	Total 5831:					100.00	.00	100.00		
8334	TREMONTON ACE HARD	55424	3 BUG BOMBS, 75' HOSE,	1	09/17/2015	73.95	.00	73.95	117819	10/13/2015
		55428	38 4GB THUMB DRIVES	1	09/18/2015	55.92	.00	55.92	117819	10/13/2015
		55431	MASTER LOCK CABLE, E	1	09/18/2015	13.48	.00	13.48	117819	10/13/2015
		55460	REPAIR KIT URINAL	1	09/22/2014	23.99	.00	23.99	117819	10/13/2015
		55512	BOX OF RAGS	1	09/25/2015	11.99	.00	11.99	117819	10/13/2015
		55513	FURNACE AIR FILTERS,	1	09/25/2015	20.00	.00	20.00	117702	10/01/2015
		55513	FURNACE AIR FILTERS,	2	09/25/2015	36.94	.00	36.94	117702	10/01/2015
		55646	INSECT FOGGER, FOGGI	1	10/08/2015	85.97	.00	85.97	117938	10/22/2015
		55692	INSULATION	1	10/13/2015	15.99	.00	15.99	117938	10/22/2015
		55723	SHELVE	1	10/15/2015	90.96	.00	90.96	117938	10/22/2015
		55741	2 KEYS, 2 CYCLE OIL, DU	1	10/16/2015	23.45	.00	23.45	117938	10/22/2015
		55799	GUN CLEANING SUPPLIE	1	10/21/2015	58.75	.00	58.75	117938	10/22/2015
	Total 8334:					511.39	.00	511.39		
8339	APEX EDI INC	0915-83612	ELECTRONIC CLAIMS - S	1	09/30/2015	27.95	.00	27.95	117749	10/13/2015
		0915-83612	INNOVATIONS	2	09/30/2015	20.00	.00	20.00	117749	10/13/2015
	Total 8339:					47.95	.00	47.95		
8860	NESSEN, JASON	04382	FOR GOLDEN SPIKE MU	1	10/28/2015	2,125.00	.00	2,125.00	117948	10/28/2015
	Total 8860:					2,125.00	.00	2,125.00		
9299	RIDLEY'S	091415	ICE CREAM FOR TREMO	1	09/14/2015	29.28	.00	29.28	117696	10/01/2015
		091815	COOKIES, BROWN SUGA	1	09/18/2015	35.17	.00	35.17	117696	10/01/2015
	Total 9299:					64.45	.00	64.45		
9343	LARSEN FIRE APPARAT	1436	PUMP TEST	1	09/21/2015	635.65	.00	635.65	117910	10/22/2015
		1437	FIRE PUMP TESTS 2015	1	09/21/2015	475.00	.00	475.00	117791	10/13/2015
	Total 9343:					1,110.65	.00	1,110.65		
9492	PITNEY BOWES	1015-83616	POSTAGE - AMBULANCE	1	10/06/2015	199.07	.00	199.07	117804	10/13/2015
		1015-83616	POSTAGE - CC	2	10/06/2015	7.25	.00	7.25	117804	10/13/2015
		1015-83616	POSTAGE - PD	3	10/06/2015	41.49	.00	41.49	117804	10/13/2015
		1015-83616	POSTAGE - Office	4	10/06/2015	94.06	.00	94.06	117804	10/13/2015
		1015-83616	POSTAGE - Court	5	10/06/2015	218.01	.00	218.01	117804	10/13/2015
		1015-83616	POSTAGE - Recreation	6	10/06/2015	47.58	.00	47.58	117804	10/13/2015
		1015-83616	POSTAGE - Library	7	10/06/2015	30.92	.00	30.92	117804	10/13/2015
		1015-83616	POSTAGE - Water	8	10/06/2015	313.30	.00	313.30	117804	10/13/2015
		1015-83616	POSTAGE - PW	9	10/06/2015	37.20	.00	37.20	117804	10/13/2015
		1015-83616	POSTAGE - Senior Center	10	10/06/2015	10.63	.00	10.63	117804	10/13/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1015-83616	POSTAGE - Zoning	11	10/06/2015	.49	.00	.49	117804	10/13/2015
	Total 9492:					1,000.00	.00	1,000.00		
9743	GALE/CENAGE LEARNIN	56227615	2 LARGE PRINT BOOKS	1	09/16/2015	42.68	.00	42.68	117674	10/01/2015
	Total 9743:					42.68	.00	42.68		
9838	ARCHIBALD PETROLEU	022444	DIESEL COMPOST TANK	1	09/30/2015	665.68	.00	665.68	117872	10/22/2015
		022445	DYED SCREEN TANK	1	09/30/2015	449.75	.00	449.75	117872	10/22/2015
	Total 9838:					1,115.43	.00	1,115.43		
9840	ALERT-ALL CORP.	215091429	FLYERS, BAND, STICKER	1	09/23/2015	2,102.00	.00	2,102.00	117748	10/13/2015
	Total 9840:					2,102.00	.00	2,102.00		
9920	POLYDYNE, INC.	999410	2 POLYMER TOTES	1	10/02/2015	4,830.00	.00	4,830.00	117921	10/22/2015
	Total 9920:					4,830.00	.00	4,830.00		
9967	PEART, DANNY	0310996	WINDOW CLEANING - SE	1	10/01/2015	20.00	.00	20.00	117919	10/22/2015
	Total 9967:					20.00	.00	20.00		
9991	TWIN CITY DISTRIBUTIN	75750	MILK	1	09/22/2015	67.50	.00	67.50	117821	10/13/2015
		75772	MILK	1	09/29/2015	67.50	.00	67.50	117821	10/13/2015
		75793	MILK	1	10/06/2015	81.00	.00	81.00	117939	10/22/2015
		75813	MILK	1	10/13/2015	67.50	.00	67.50	117939	10/22/2015
	Total 9991:					283.50	.00	283.50		
10108	ZIONS BANKCARD CENT	0915-0717	9/16 FUEL	1	10/02/2015	35.82	.00	35.82	117832	10/13/2015
		0915-0717	9/19 FUEL	2	10/02/2015	38.38	.00	38.38	117832	10/13/2015
		0915-0717	UTAH LEAGUE OF CITIE	3	10/02/2015	415.00	.00	415.00	117832	10/13/2015
		0915-1610	1 DVD	1	10/02/2015	29.95	.00	29.95	117832	10/13/2015
		0915-1610	APPLE - ICLOUD STORA	2	10/02/2015	3.99	.00	3.99	117832	10/13/2015
		0915-1610	SPRING CREEK BOOK 1	3	10/02/2015	15.00	.00	15.00	117832	10/13/2015
		0915-1610	AMAZON.COM 1 MAGAZI	4	10/02/2015	12.00	.00	12.00	117832	10/13/2015
		0915-1610	PAYPAL/LTD: TOTES, MU	5	10/02/2015	76.20	.00	76.20	117832	10/13/2015
		0915-1610	WALMART.COM 3 THRO	6	10/02/2015	31.82	.00	31.82	117832	10/13/2015
		0915-1610	RIDLEYS ICE CREAM CIT	7	10/02/2015	32.44	.00	32.44	117832	10/13/2015
		0915-1610	WALMART PERRY, LIND	8	10/02/2015	11.34	.00	11.34	117832	10/13/2015
		0915-1610	SEAGULL BOOK: 3 TOTE	9	10/02/2015	22.30	.00	22.30	117832	10/13/2015
		0915-1648	TP DISPENSER	1	10/02/2015	91.70	.00	91.70	117832	10/13/2015
		0915-1648	9/14 EXCALIBUR	2	10/02/2015	14.00	.00	14.00	117832	10/13/2015
		0915-1648	9/15 MANDALAY BAY NR	3	10/02/2015	371.84	.00	371.84	117832	10/13/2015
		0915-3911	CHANGE WED. DINNER &	1	10/02/2015	160.00	.00	160.00	117837	10/19/2015
		0915-3911	GIFTS FOR SUMMER PA	2	10/02/2015	106.95	.00	106.95	117837	10/19/2015
		0915-3911	WREATH FOR SCHOLAR	3	10/02/2015	24.99	.00	24.99	117837	10/19/2015
		0915-3911	SUUMER PARTY - ONION	4	10/02/2015	4.19	.00	4.19	117837	10/19/2015
		0915-3911	SUUMER PARTY - ONION	5	10/02/2015	15.27	.00	15.27	117837	10/19/2015
		0915-3911	ROOMS AT THE SHERAT	6	10/02/2015	145.25	.00	145.25	117837	10/19/2015
		0915-3911	ROOMS AT THE SHERAT	7	10/02/2015	145.25	.00	145.25	117837	10/19/2015
		0915-3911	ROOMS AT THE SHERAT	8	10/02/2015	145.25	.00	145.25	117837	10/19/2015
		0915-3911	ROOMS AT THE SHERAT	9	10/02/2015	145.25	.00	145.25	117837	10/19/2015
		0915-3911	ROOMS AT THE SHERAT	10	10/02/2015	145.25	.00	145.25	117837	10/19/2015

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		0915-3911	ROOMS AT THE SHERAT	11	10/02/2015	145.25	.00	145.25	117837	10/19/2015
		0915-4018	GARCIA'S DINNER	1	10/02/2015	18.13	.00	18.13	117832	10/13/2015
		0915-4018	IN & OUT BURGER LUNC	2	10/02/2015	7.46	.00	7.46	117832	10/13/2015
		0915-4018	SPARE SET OF CUTTER	3	10/02/2015	2.98	.00	2.98	117832	10/13/2015
		0915-4018	SPARE SET OF CUTTER	4	10/02/2015	2.98	.00	2.98	117832	10/13/2015
		0915-4018	SPARE SET OF CUTTER	5	10/02/2015	2.98	.00	2.98	117832	10/13/2015
		0915-4018	KENTS - BEANS	6	10/02/2015	39.55	.00	39.55	117832	10/13/2015
		0915-4018	PRIZES FOR CITY PARTY	7	10/02/2015	136.98	.00	136.98	117832	10/13/2015
		0915-4018	JC'S DINER - LUNCH	8	10/02/2015	34.85	.00	34.85	117832	10/13/2015
		0915-4018	NRWA OPERATOR TRAI	9	10/02/2015	100.00	.00	100.00	117832	10/13/2015
		0915-4018	FEDEX OFFICE CHARGE	10	10/02/2015	36.28	.00	36.28	117832	10/13/2015
		0915-5047	2016 TRAFFIC & CRIMINA	1	10/02/2015	197.78	.00	197.78	117832	10/13/2015
		0915-5047	MONTHLY SUBSCRIPTIO	2	10/02/2015	9.52	.00	9.52	117832	10/13/2015
		0915-5047	SHOE POLISHING MACHI	3	10/02/2015	109.99	.00	109.99	117832	10/13/2015
		0915-5047	BLACK & DECKER VP143	4	10/02/2015	42.99	.00	42.99	117832	10/13/2015
		0915-5047	SEND BLOOD TO CRIME	5	10/02/2015	12.77	.00	12.77	117832	10/13/2015
		0915-7310	REGISTRATION FOR ULC	1	10/02/2015	350.00	.00	350.00	117832	10/13/2015
		0915-7310	GIFTS FOR SUMMER BB	2	10/02/2015	30.48	.00	30.48	117832	10/13/2015
		0915-7310	GIFTS FOR SUMMER BB	3	10/02/2015	40.00	.00	40.00	117832	10/13/2015
		0915-7310	DEPT. HEAD MEETING B	4	10/02/2015	30.30	.00	30.30	117832	10/13/2015
		0915-7310	DEPT. HEAD MEETING B	5	10/02/2015	43.19	.00	43.19	117832	10/13/2015
		0915-7310	PARKING @ USU FOR W	6	10/02/2015	2.25	.00	2.25	117832	10/13/2015
		0915-8514	CONFERENCE HOTEL	1	10/02/2015	236.46	.00	236.46	117832	10/13/2015
		0915-8514	DOLLAR TREE	2	10/02/2015	33.02	.00	33.02	117832	10/13/2015
		0915-8514	ZUPAS	3	10/02/2015	28.64	.00	28.64	117832	10/13/2015
		0915-8514	SMITH'S	4	10/02/2015	110.67	.00	110.67	117832	10/13/2015
		0915-8514	BATTERIES PLUS	5	10/02/2015	17.99	.00	17.99	117832	10/13/2015
		Total 10108:				4,062.92	.00	4,062.92		
10174	PREMIER VEHICLE INST	19298	INSTALL WATCH GUARD	1	10/17/2015	260.00	.00	260.00	117923	10/22/2015
		Total 10174:				260.00	.00	260.00		
10200	HORSPPOOL, GREGORY L	01580	TOWING KIT FOR FIREA	1	10/16/2015	31.77	.00	31.77	117903	10/22/2015
		Total 10200:				31.77	.00	31.77		
10499	TRANSPORT DIESEL SE	03S303349	CHECK TRUCK FOR VIB	1	09/28/2015	162.00	.00	162.00	117937	10/22/2015
		Total 10499:				162.00	.00	162.00		
10547	MTN VALLEY MOTOR AN	8779	2 PUMPS	1	09/23/2015	5,611.00	.00	5,611.00	117798	10/13/2015
		Total 10547:				5,611.00	.00	5,611.00		
10558	POSTAL EXPRESS	1972	MAILING BILLS	1	10/08/2015	211.99	.00	211.99	117922	10/22/2015
		1972	UTOPIA INSERT	2	10/08/2015	32.25	.00	32.25	117922	10/22/2015
		1972	MAILING BILLS	3	10/08/2015	3,000.00	.00	3,000.00	117922	10/22/2015
		Total 10558:				3,244.24	.00	3,244.24		
10574	SQUARE ONE PRINTING	307034	JUDGEMENT AND SENT	1	09/11/2015	138.84	.00	138.84	117810	10/13/2015
		307566	#10 REGULAR	1	09/18/2015	91.15	.00	91.15	117810	10/13/2015
		308274	PRINTING UTOPIA FLYE	1	10/06/2015	315.04	.00	315.04	117932	10/22/2015

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Total 10574:						545.03	.00	545.03		
10608	DYNAQUEST TECHNOLO	20020317	RENEWAL OF TREND MI	1	09/30/2015	9.37	.00	9.37	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	2	09/30/2015	18.74	.00	18.74	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	3	09/30/2015	42.16	.00	42.16	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	4	09/30/2015	51.52	.00	51.52	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	5	09/30/2015	9.37	.00	9.37	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	6	09/30/2015	74.94	.00	74.94	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	7	09/30/2015	18.74	.00	18.74	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	8	09/30/2015	18.74	.00	18.74	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	9	09/30/2015	9.37	.00	9.37	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	10	09/30/2015	4.68	.00	4.68	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	11	09/30/2015	4.68	.00	4.68	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	12	09/30/2015	18.74	.00	18.74	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	13	09/30/2015	28.10	.00	28.10	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	14	09/30/2015	149.87	.00	149.87	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	15	09/30/2015	103.04	.00	103.04	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	16	09/30/2015	9.37	.00	9.37	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	17	09/30/2015	18.74	.00	18.74	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	18	09/30/2015	37.47	.00	37.47	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	19	09/30/2015	9.37	.00	9.37	117770	10/13/2015
		20020317	RENEWAL OF TREND MI	20	09/30/2015	9.37	.00	9.37	117770	10/13/2015
		20056186	ONLINE BACKUP-CITY C	1	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-COURT	2	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-CITY M	3	09/30/2015	11.59	.00	11.59	117889	10/22/2015
		20056186	ONLINE BACKUP-TREAS	4	09/30/2015	23.19	.00	23.19	117889	10/22/2015
		20056186	ONLINE BACKUP-RECOR	5	09/30/2015	34.78	.00	34.78	117889	10/22/2015
		20056186	ONLINE BACKUP-CIVIC C	6	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-POLICE	7	09/30/2015	63.77	.00	63.77	117889	10/22/2015
		20056186	ONLINE BACKUP-BUILDI	8	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-STREE	9	09/30/2015	11.59	.00	11.59	117889	10/22/2015
		20056186	ONLINE BACKUP-SENIO	10	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-CONGR	11	09/30/2015	2.90	.00	2.90	117889	10/22/2015
		20056186	ONLINE BACKUP-HOME	12	09/30/2015	2.90	.00	2.90	117889	10/22/2015
		20056186	ONLINE BACKUP-SENIO	13	09/30/2015	11.59	.00	11.59	117889	10/22/2015
		20056186	ONLINE BACKUP-PARKS	14	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-LIBRAR	15	09/30/2015	92.73	.00	92.73	117889	10/22/2015
		20056186	ONLINE BACKUP-SATELL	16	09/30/2015	63.77	.00	63.77	117889	10/22/2015
		20056186	ONLINE BACKUP-FOOD	17	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-RECRE	18	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-FIRE D	19	09/30/2015	23.19	.00	23.19	117889	10/22/2015
		20056186	ONLINE BACKUP-WATER	20	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056186	ONLINE BACKUP-TREAT	21	09/30/2015	5.80	.00	5.80	117889	10/22/2015
		20056193	365 HOSTED EMAIL - CIT	1	09/30/2015	20.00	.00	20.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - CIT	2	09/30/2015	8.00	.00	8.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - CIT	3	09/30/2015	16.00	.00	16.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - CIT	4	09/30/2015	12.00	.00	12.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - CIV	5	09/30/2015	8.00	.00	8.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - PA	6	09/30/2015	8.00	.00	8.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - JUS	7	09/30/2015	4.00	.00	4.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - PO	8	09/30/2015	56.00	.00	56.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - BUI	9	09/30/2015	4.00	.00	4.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - SE	10	09/30/2015	16.00	.00	16.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - RE	11	09/30/2015	8.00	.00	8.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - FO	12	09/30/2015	4.00	.00	4.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - LIB	13	09/30/2015	16.00	.00	16.00	117889	10/22/2015

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		20056193	365 HOSTED EMAIL - FIR	14	09/30/2015	20.00	.00	20.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - WA	15	09/30/2015	4.00	.00	4.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - TR	16	09/30/2015	4.00	.00	4.00	117889	10/22/2015
		20056193	365 HOSTED EMAIL - ST	17	09/30/2015	12.00	.00	12.00	117889	10/22/2015
		20056203	MANAGED SERVICE-CIT	1	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-CIT	2	09/30/2015	61.05	.00	61.05	117889	10/22/2015
		20056203	ANAGED SERVICE-CITY	3	09/30/2015	183.14	.00	183.14	117889	10/22/2015
		20056203	MANAGED SERVICE-CIT	4	09/30/2015	114.09	.00	114.09	117889	10/22/2015
		20056203	MANAGED SERVICE-CIVI	5	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-PAR	6	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-SEN	7	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-CO	8	09/30/2015	15.25	.00	15.25	117889	10/22/2015
		20056203	MANAGED SERVICE-HO	9	09/30/2015	15.25	.00	15.25	117889	10/22/2015
		20056203	MANAGED SERVICE-JUS	10	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-POL	11	09/30/2015	335.75	.00	335.75	117889	10/22/2015
		20056203	MANAGED SERVICE-BUI	12	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-SEN	13	09/30/2015	61.05	.00	61.05	117889	10/22/2015
		20056203	MANAGED SERVICE-REC	14	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-FO	15	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-LIB	16	09/30/2015	675.83	.00	675.83	117889	10/22/2015
		20056203	MANAGED SERVICE-SAT	17	09/30/2015	255.75	.00	255.75	117889	10/22/2015
		20056203	MANAGED SERVICE-FIR	18	09/30/2015	122.09	.00	122.09	117889	10/22/2015
		20056203	MANAGED SERVICE-WA	19	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-TRE	20	09/30/2015	30.52	.00	30.52	117889	10/22/2015
		20056203	MANAGED SERVICE-STR	21	09/30/2015	61.05	.00	61.05	117889	10/22/2015
		20056288	COMPUTER SERVICE	1	09/30/2015	40.00	.00	40.00	117889	10/22/2015
		20056288	IBOSS FILTERING ADJUS	2	09/30/2015	65.00	.00	65.00	117889	10/22/2015
						<u>3,576.88</u>	<u>.00</u>	<u>3,576.88</u>		
	Total 10608:									
10615	ERICSON & SHAW, LLP	2814	CIVIL LEGAL WORK	1	10/01/2015	1,650.00	.00	1,650.00	117772	10/13/2015
		2814	CIVIL LEGAL WORK	2	10/01/2015	400.00	.00	400.00	117772	10/13/2015
		2815	CRIMINAL ATTORNEY'S	1	10/01/2015	1,475.00	.00	1,475.00	117772	10/13/2015
						<u>3,525.00</u>	<u>.00</u>	<u>3,525.00</u>		
	Total 10615:									
10709	PITNEY BOWES	7572366-0T1	RENTAL - AMBULANCE	1	10/13/2015	73.77	.00	73.77	117920	10/22/2015
		7572366-0T1	RENTAL - CC	2	10/13/2015	2.69	.00	2.69	117920	10/22/2015
		7572366-0T1	RENTAL - PD	3	10/13/2015	15.37	.00	15.37	117920	10/22/2015
		7572366-0T1	RENTAL - OFFICE	4	10/13/2015	34.86	.00	34.86	117920	10/22/2015
		7572366-0T1	RENTAL - COURT	5	10/13/2015	80.79	.00	80.79	117920	10/22/2015
		7572366-0T1	RENTAL - RECREATION	6	10/13/2015	17.63	.00	17.63	117920	10/22/2015
		7572366-0T1	RENTAL - LIBRARY	7	10/13/2015	11.46	.00	11.46	117920	10/22/2015
		7572366-0T1	RENTAL - WATER	8	10/13/2015	116.11	.00	116.11	117920	10/22/2015
		7572366-0T1	RENTAL - PW	9	10/13/2015	13.79	.00	13.79	117920	10/22/2015
		7572366-0T1	RENTAL - SENIOR	10	10/13/2015	3.94	.00	3.94	117920	10/22/2015
		7572366-0T1	RENTAL - ZONING	11	10/13/2015	.18	.00	.18	117920	10/22/2015
						<u>370.59</u>	<u>.00</u>	<u>370.59</u>		
	Total 10709:									
10740	LEGRAND JOHNSON CO	225636	8 YARDS	1	09/02/2015	886.00	.00	886.00	117793	10/13/2015
		226044	3 YARDS	1	09/08/2015	386.00	.00	386.00	117793	10/13/2015
		227890	10.5 CONCRETE	1	09/18/2015	1,167.00	.00	1,167.00	117793	10/13/2015
		228479	1.25 CONCRETE	1	09/21/2015	193.50	.00	193.50	117793	10/13/2015
		228480	10.5 CONCRETE	1	09/21/2015	1,167.00	.00	1,167.00	117793	10/13/2015
		230273	6.25	1	09/24/2015	693.50	.00	693.50	117793	10/13/2015
		231198	6.25 CY CONCRETE	1	09/28/2015	693.50	.00	693.50	117912	10/22/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		231587	6 CY CONCRETE	1	09/30/2015	666.00	.00	666.00	117912	10/22/2015
		231989	7 CY CONCRETE	1	10/01/2015	776.00	.00	776.00	117912	10/22/2015
		232706	6 CY CONCRETE	1	10/06/2015	666.00	.00	666.00	117912	10/22/2015
		232993	7 CY CONCRETE	1	10/07/2015	831.00	.00	831.00	117912	10/22/2015
		233343	10 CY CONCRETE	1	10/08/2015	1,112.00	.00	1,112.00	117912	10/22/2015
		233861	6.25 CY CONCRETE	1	10/09/2015	693.50	.00	693.50	117912	10/22/2015
		Total 10740:				9,931.00	.00	9,931.00		
10743	BEST WESTERN-COTTO	01439	BEST WESTERN-COTTO	1	09/23/2015	531.60	.00	531.60	117662	10/01/2015
		Total 10743:				531.60	.00	531.60		
10829	PEAK SOFTWARE SYSTE	016597	LICENSE RENEWAL	1	10/02/2015	1,537.00	.00	1,537.00	117803	10/13/2015
		Total 10829:				1,537.00	.00	1,537.00		
10838	CHRISTENSEN, MARC	99190	REIMBURSEMENT FOR C	1	10/16/2015	48.21	.00	48.21	117883	10/22/2015
		Total 10838:				48.21	.00	48.21		
10898	DEMCO, INC.	5688861	10 ROLLS BOOK LAMINA	1	09/15/2015	182.48	.00	182.48	117669	10/01/2015
		Total 10898:				182.48	.00	182.48		
10965	WARNKE, SHAWN	092115	UTAH LEAGUE OF CITIE	1	09/21/2015	630.00	.00	630.00	117828	10/13/2015
		Total 10965:				630.00	.00	630.00		
11027	VERACITY NETWORKS L	2666378	NON DEPARTMENT	1	09/25/2015	39.20	.00	39.20	117826	10/13/2015
		2666378	BUILDING INSPECTOR	2	09/25/2015	27.43	.00	27.43	117826	10/13/2015
		2666378	COURT	3	09/25/2015	29.69	.00	29.69	117826	10/13/2015
		2666378	FOOD PANTRY	4	09/25/2015	55.16	.00	55.16	117826	10/13/2015
		2666378	CITY MANAGER	5	09/25/2015	39.32	.00	39.32	117826	10/13/2015
		2666378	TREASURER	6	09/25/2015	84.50	.00	84.50	117826	10/13/2015
		2666378	RECORDER	7	09/25/2015	116.67	.00	116.67	117826	10/13/2015
		2666378	POLICE	8	09/25/2015	284.78	.00	284.78	117826	10/13/2015
		2666378	RECREATION	9	09/25/2015	84.19	.00	84.19	117826	10/13/2015
		2666378	PARKS	10	09/25/2015	54.96	.00	54.96	117826	10/13/2015
		2666378	SENIOR	11	09/25/2015	84.66	.00	84.66	117826	10/13/2015
		2666378	STREETS	12	09/25/2015	28.08	.00	28.08	117826	10/13/2015
		2666378	WATER	13	09/25/2015	55.61	.00	55.61	117826	10/13/2015
		2666378	W.W.T.P.	14	09/25/2015	28.07	.00	28.07	117826	10/13/2015
		2666378	SEWER	15	09/25/2015	28.07	.00	28.07	117826	10/13/2015
		2666378	FIRE	16	09/25/2015	28.72	.00	28.72	117826	10/13/2015
		Total 11027:				1,069.11	.00	1,069.11		
11062	VERIZON WIRELESS	9752946520	08/26-9/25/15	1	09/25/2015	52.80	.00	52.80	117827	10/13/2015
		9752946520	08/26-9/25/15	2	09/25/2015	889.56	.00	889.56	117827	10/13/2015
		9752946520	08/26-9/25/15	3	09/25/2015	474.77	.00	474.77	117827	10/13/2015
		9752946520	08/26-9/25/15	4	09/25/2015	62.80	.00	62.80	117827	10/13/2015
		9752946520	08/26-9/25/15	5	09/25/2015	154.23	.00	154.23	117827	10/13/2015
		9752946520	08/26-9/25/15	6	09/25/2015	52.80	.00	52.80	117827	10/13/2015
		9752946520	08/26-9/25/15	7	09/25/2015	62.80	.00	62.80	117827	10/13/2015
		9752946520	08/26-9/25/15	8	09/25/2015	29.67	.00	29.67	117827	10/13/2015
		9752946520	08/26-9/25/15	9	09/25/2015	105.60	.00	105.60	117827	10/13/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9752946520	08/26-9/25/15	10	09/25/2015	52.80	.00	52.80	117827	10/13/2015
		9752946520	08/26-9/25/15	11	09/25/2015	290.84	.00	290.84	117827	10/13/2015
		9752946520	08/26-9/25/15	12	09/25/2015	33.88-	.00	33.88-	117827	10/13/2015
		9752946520	08/26-9/25/15	13	09/25/2015	41.79	.00	41.79	117827	10/13/2015
		9752946521	08/26-9/25/15	1	09/25/2015	62.80	.00	62.80	117827	10/13/2015
		9752946522	08/26-9/25/15	1	09/25/2015	121.29	.00	121.29	117827	10/13/2015
		Total 11062:				2,420.67	.00	2,420.67		
11111	CREATIVE CULTURE INS	4472	2 OFFICER BADGES	1	10/07/2015	185.25	.00	185.25	117761	10/13/2015
		Total 11111:				185.25	.00	185.25		
11212	DECATUR ELECTRONIC	IN00012984	SCOUT RADAR	1	10/08/2015	1,073.72	.00	1,073.72	117884	10/22/2015
		Total 11212:				1,073.72	.00	1,073.72		
11274	UTAH COMMUNICATION	56686	MONTHLY RADIO SERVI	1	08/31/2015	395.25	.00	395.25	117823	10/13/2015
		56687	VOLUNTEER FIRE MONT	1	08/31/2015	116.30	.00	116.30	117823	10/13/2015
		Total 11274:				511.55	.00	511.55		
11276	DOUTRE, DIANA	102015	UTAH LEAGUE OF CITIE	1	10/20/2015	93.40	.00	93.40	117888	10/22/2015
		Total 11276:				93.40	.00	93.40		
11284	MJG	5009	SEPTEMBER 2015 INSPE	1	10/01/2015	400.00	.00	400.00	117796	10/13/2015
		Total 11284:				400.00	.00	400.00		
11309	NESSEN, LINSEY	092815	UMCA CONFERENCE 9/2	1	09/28/2015	66.67	.00	66.67	117693	10/01/2015
		102215	HALLOWEEN TREATS FO	1	10/22/2015	26.88	.00	26.88	117918	10/22/2015
		Total 11309:				93.55	.00	93.55		
11311	UNIFIED OFFICE SUPPLY	9852	3 INKS PLUS SHIPPING	1	09/28/2015	211.31	.00	211.31	117822	10/13/2015
		Total 11311:				211.31	.00	211.31		
11312	MOUNTAIN STATES CON	09-4030-15	SEPTEMBER 2015 TRAC	1	09/30/2015	500.00	.00	500.00	117797	10/13/2015
		Total 11312:				500.00	.00	500.00		
11317	CALL'S COUNTRY NURS	5526	WEED BARRIER	1	08/20/2015	197.99	.00	197.99	117665	10/01/2015
		Total 11317:				197.99	.00	197.99		
11334	NELSON, CYNTHIA	092815	UMCA CONFERENCE &	1	09/28/2015	100.68	.00	100.68	117692	10/01/2015
		Total 11334:				100.68	.00	100.68		
11421	OPTICARE OF UTAH	04176	VISION - OCT 2015	1	10/07/2015	378.42	.00	378.42	117801	10/13/2015
		Total 11421:				378.42	.00	378.42		
11423	NATIONAL BENEFIT SER	04172	FSA ADMIN FEE SEPT. 2	1	09/30/2015	50.00	.00	50.00	117800	10/13/2015
		04222	FLEX SPENDING DEDUC	1	10/13/2015	1,287.58	.00	1,287.58	117917	10/22/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		05492	FLEX SPENDING DEDUC	1	09/29/2015	1,287.58	.00	1,287.58	117691	10/01/2015
	Total 11423:					2,625.16	.00	2,625.16		
11425	RESULTS GYM & FITNES	04173	GYM MEMBERSHIPS - O	1	10/01/2015	127.14	.00	127.14	117808	10/13/2015
	Total 11425:					127.14	.00	127.14		
11428	LINCOLN FINANCIAL GR	04168	LIFE, AD&D - OCT. 2015	1	09/28/2015	1,230.58	.00	1,230.58	117687	10/01/2015
		04168	LTD - OCT. 2015	2	09/28/2015	771.25	.00	771.25	117687	10/01/2015
	Total 11428:					2,001.83	.00	2,001.83		
11472	ESPLIN, JANELLE	03945	WALMART - STAR WARS	1	10/19/2015	20.06	.00	20.06	117891	10/22/2015
		03945	FAMILY DOLLAR - MOON	2	10/19/2015	13.50	.00	13.50	117891	10/22/2015
		03945	DOLLAR TREE - KID'S PR	3	10/19/2015	11.00	.00	11.00	117891	10/22/2015
		03945	WALMART - HALLOWEEN	4	10/19/2015	12.22	.00	12.22	117891	10/22/2015
	Total 11472:					56.78	.00	56.78		
11494	MCGAHA, KEVIN, ATTOR	881	INDIGENT DEFENSE	1	10/18/2015	550.00	.00	550.00	117915	10/22/2015
		885	INDIGENT DEFENSE	1	10/21/2015	650.00	.00	650.00	117915	10/22/2015
	Total 11494:					1,200.00	.00	1,200.00		
11660	THEURER, PARKER BRIA	01440	REFUND OVERPAYMENT	1	10/07/2015	150.00	.00	150.00	117818	10/13/2015
	Total 11660:					150.00	.00	150.00		
11746	HENRY SCHEIN INC	22813806	1 CASE IV SET PRIME LIF	1	08/27/2015	591.14	.00	591.14	117677	10/01/2015
	Total 11746:					591.14	.00	591.14		
11800	REESE, JEFF	04117	REFRESHMENTS FOR M	1	10/16/2015	367.94	.00	367.94	117926	10/22/2015
	Total 11800:					367.94	.00	367.94		
11826	TV SPECIALISTS, INC	SI-222593	HARD DRIVE REPLACEM	1	09/30/2015	100.98	.00	100.98	117820	10/13/2015
	Total 11826:					100.98	.00	100.98		
12011	BRIGHAM CITY RECREA	4561	YOUTH PLAYING IN BC L	1	09/22/2015	1,278.00	.00	1,278.00	117758	10/13/2015
	Total 12011:					1,278.00	.00	1,278.00		
12089	CENTURYLINK	1015-435723	FOREIGN EXCHANGE LI	1	10/01/2015	125.33	.00	125.33	117880	10/22/2015
	Total 12089:					125.33	.00	125.33		
12103	WATCHGUARD VIDEO	BCMINV000	VISTA BODY CAMERA	1	09/14/2015	957.00	.00	957.00	117708	10/01/2015
	Total 12103:					957.00	.00	957.00		
12155	MUNNS, JAMES	04961	WALMART (EAT NIGHT O	1	10/06/2015	106.28	.00	106.28	117799	10/13/2015
	Total 12155:					106.28	.00	106.28		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12187	ZIONS BANK	1015-83584	ATTN: CARL MATHIS UT	1	10/07/2015	28,693.17	.00	28,693.17	117831	10/13/2015
Total 12187:						28,693.17	.00	28,693.17		
12247	LEGAL SHIELD	04177	MONTHLY CONTRIBUTIO	1	10/09/2015	77.75	.00	77.75	117792	10/13/2015
Total 12247:						77.75	.00	77.75		
12283	SWSH MOUNT HOOD MF	1070151	METAL CLAMPS	1	09/16/2015	216.30	.00	216.30	117815	10/13/2015
Total 12283:						216.30	.00	216.30		
12295	DE LAGE LANDEN	47229542	COPIER PAYMENT 9/15/1	1	09/20/2015	175.60	.00	175.60	117668	10/01/2015
Total 12295:						175.60	.00	175.60		
12327	CITRIX SYSTEM INC	91650291	SOFTWARE RENEWAL	2	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	3	09/25/2015	58.70	.00	58.70	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	4	09/25/2015	117.39	.00	117.39	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	5	09/25/2015	176.09	.00	176.09	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	6	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	7	09/25/2015	322.82	.00	322.82	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	8	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	9	09/25/2015	58.70	.00	58.70	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	10	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	11	09/25/2015	14.67	.00	14.67	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	12	09/25/2015	14.67	.00	14.67	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	13	09/25/2015	58.70	.00	58.70	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	14	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	15	09/25/2015	469.55	.00	469.55	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	16	09/25/2015	322.82	.00	322.82	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	17	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	18	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	19	09/25/2015	117.39	.00	117.39	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	20	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	21	09/25/2015	29.35	.00	29.35	117760	10/13/2015
		91650291	SOFTWARE RENEWAL	22	09/25/2015	29.35	.00	29.35	117760	10/13/2015
Total 12327:						2,025.00	.00	2,025.00		
12423	LES OLSON COMPANY	EA610381	B&W - CIVIC CENTER]	1	09/25/2015	24.98	.00	24.98	117685	10/01/2015
		EA610381	B&W - CIVIC CENTER]	2	09/25/2015	24.98	.00	24.98	117685	10/01/2015
		EA610381	COLOR - CIVIC CENTER	3	09/25/2015	65.92	.00	65.92	117685	10/01/2015
		EA610381	COLOR - CIVIC CENTER	4	09/25/2015	65.92	.00	65.92	117685	10/01/2015
		EA610381	PERSONAL	5	09/25/2015	7.98	.00	7.98	117685	10/01/2015
		EA610381	B&W - POLICE	6	09/25/2015	12.86	.00	12.86	117685	10/01/2015
		EA610381	COLOR - POLICE	7	09/25/2015	13.00	.00	13.00	117685	10/01/2015
		EA610381	B&W - PARKS & REC	8	09/25/2015	2.92	.00	2.92	117685	10/01/2015
		EA610381	B&W - PARKS & RECREA	9	09/25/2015	2.92	.00	2.92	117685	10/01/2015
		EA610381	COLOR - PARKS & RECR	10	09/25/2015	12.02	.00	12.02	117685	10/01/2015
		EA610381	COLOR - PARKS & RECR	11	09/25/2015	12.02	.00	12.02	117685	10/01/2015
		EA610381	B&W - FIRE	12	09/25/2015	.20	.00	.20	117685	10/01/2015
		EA610381	COLOR - FIRE	13	09/25/2015	4.72	.00	4.72	117685	10/01/2015
		EA613553		1	10/12/2015	39.53	.00	39.53	Multiple	Multiple
		EA613553	B&W - CIVIC CENTER	2	10/12/2015	39.54	.00	39.54	Multiple	Multiple
		EA613553	COLOR - CIVIC CENTER	3	10/12/2015	114.38	.00	114.38	Multiple	Multiple
		EA613553	COLOR - CIVIC CENTER	4	10/12/2015	114.38	.00	114.38	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		EA613553	PERSONAL	5	10/12/2015	.14	.00	.14	Multiple	Multiple	
		EA613553	B&W - POLICE	6	10/12/2015	8.51	.00	8.51	Multiple	Multiple	
		EA613553	COLOR - POLICE	7	10/12/2015	12.77	.00	12.77	Multiple	Multiple	
		EA613553	B&W - PARKS & REC	8	10/12/2015	3.06	.00	3.06	Multiple	Multiple	
		EA613553	B&W - PARKS & REC	9	10/12/2015	3.06	.00	3.06	Multiple	Multiple	
		EA613553	COLOR - PARKS & REC	10	10/12/2015	11.13	.00	11.13	Multiple	Multiple	
		EA613553	COLOR - PARKS & REC	11	10/12/2015	11.13	.00	11.13	Multiple	Multiple	
		EA613553	B&W - FIRE	12	10/12/2015	1.76	.00	1.76	Multiple	Multiple	
		EA613553	COLOR - FIRE	13	10/12/2015	13.63	.00	13.63	Multiple	Multiple	
		EA614617	COPY CHARGES MISC G	1	10/19/2015	121.39	.00	121.39	117914	10/22/2015	
		Total 12423:					744.85	.00	744.85		
12435	FORTRES GRAND CORP	49575	TIME LIMIT MANAGER	1	09/29/2015	471.20	.00	471.20	117777	10/13/2015	
		Total 12435:					471.20	.00	471.20		
12546	PIZZA PLUS	1130	PIZZA	1	08/15/2015	45.77	.00	45.77	117695	10/01/2015	
		Total 12546:					45.77	.00	45.77		
12561	SYNCB/AMAZON	0909-260743	8 AF, 5 YA, 1 AF CD, 1 JF	1	09/09/2015	16.30	.00	16.30	117935	10/22/2015	
		0909-260743	8 AF, 5 YA, 1 AF CD, 1 JF	2	09/09/2015	144.35	.00	144.35	117935	10/22/2015	
		0910-031196	1 YA BOOK	1	09/10/2015	11.36	.00	11.36	117935	10/22/2015	
		0911-052631	1 YA CD	1	09/11/2015	22.66	.00	22.66	117935	10/22/2015	
		0911-297155	1 JF BOOK	1	09/11/2015	9.48	.00	9.48	117935	10/22/2015	
		09121-11083	1 JF BOOK	1	09/12/2015	8.80	.00	8.80	117935	10/22/2015	
		09122-23817	1 AF BOOK	1	09/12/2015	12.82	.00	12.82	117935	10/22/2015	
		09123-23817	1 AF BOOK	1	09/12/2015	14.99	.00	14.99	117935	10/22/2015	
		0913-110838	4 AF, 2 YA	1	09/13/2015	79.23	.00	79.23	117935	10/22/2015	
		09141-11083	1 JF BOOK	1	09/14/2015	13.88	.00	13.88	117935	10/22/2015	
		09142-26335	2 AF BOOKS - CD	1	09/14/2015	52.98	.00	52.98	117935	10/22/2015	
		09143-15147	DVDS	1	09/14/2015	43.68	.00	43.68	117935	10/22/2015	
		09151-26335	1 AF CD	1	09/15/2015	16.99	.00	16.99	117935	10/22/2015	
		09152-25618	CONSTRUCTION PAPER	1	09/15/2015	15.54	.00	15.54	117935	10/22/2015	
		09191-26335	1 AF BOOK	1	09/19/2015	13.20	.00	13.20	117935	10/22/2015	
		09192-14367	1 JF BOOK	1	09/19/2015	14.95	.00	14.95	117935	10/22/2015	
		09201-12963	1 YA BOOK	1	09/20/2015	11.77	.00	11.77	117935	10/22/2015	
		09202-11083	1 YA, 1 AF	1	09/20/2015	27.98	.00	27.98	117935	10/22/2015	
		09203-24176	1 ANF	1	09/20/2015	17.99	.00	17.99	117935	10/22/2015	
		0921-221328	2 YA BOOKS	1	09/21/2015	27.64	.00	27.64	117935	10/22/2015	
		0922-220644	1 AF BOOK	1	09/22/2015	12.39	.00	12.39	117935	10/22/2015	
		0923-263354	1 AF BOOK	1	09/23/2015	16.99	.00	16.99	117935	10/22/2015	
		0925-110837	1 AF BOOK	1	09/25/2015	18.66	.00	18.66	117935	10/22/2015	
		09261-24176	1 YA BOOK	1	09/26/2015	14.26	.00	14.26	117935	10/22/2015	
		09262-11083	4 AF BOOKS	1	09/26/2015	63.33	.00	63.33	117935	10/22/2015	
		0927-129636	1 YA, 1 AF BOOK	1	09/27/2015	24.78	.00	24.78	117935	10/22/2015	
		0928-143670	1 YA BOOK	1	09/28/2015	11.21	.00	11.21	117935	10/22/2015	
		0928-274243	1 AF BOOK	1	09/28/2015	12.78	.00	12.78	117935	10/22/2015	
		09291-09267	1 DVD, 1 ANF BOOK	1	09/29/2015	7.99	.00	7.99	117935	10/22/2015	
		09291-09267	1 DVD, 1 ANF BOOK	2	09/29/2015	16.79	.00	16.79	117935	10/22/2015	
		09292-09267	1 DVD, 2 JF BOOKS	1	09/29/2015	7.96	.00	7.96	117935	10/22/2015	
		09292-09267	1 DVD, 2 JF BOOKS	2	09/29/2015	17.71	.00	17.71	117935	10/22/2015	
		09293-08803	1 JF BOOK	1	09/29/2015	9.49	.00	9.49	117935	10/22/2015	
		09294-24176	1 DVD, 1 ANF BOOK	1	09/29/2015	14.92	.00	14.92	117935	10/22/2015	
		09295-14853	1 JF BOOK	1	09/29/2015	8.37	.00	8.37	117935	10/22/2015	
		09296-02997	1 JF BOOK	1	09/29/2015	11.94	.00	11.94	117935	10/22/2015	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		09297-03605	1 DVD	1	09/29/2015	17.60	.00	17.60	117935	10/22/2015
		10021-10659	1 YA BOOK	1	10/02/2015	14.65	.00	14.65	117935	10/22/2015
		10022-26335	1 AF BOOK CD	1	10/02/2015	29.99	.00	29.99	117935	10/22/2015
		10023-17128	1 DVD	1	10/02/2015	13.98	.00	13.98	117935	10/22/2015
		10031-09267	1 AF BOOK	1	10/03/2015	15.99	.00	15.99	117935	10/22/2015
		10032-14367	2 YA BOOKS	1	10/03/2015	24.93	.00	24.93	117935	10/22/2015
		10033-05831	1 DVD	1	10/03/2015	29.29	.00	29.29	117935	10/22/2015
		10034-12064	1 AF BOOK	1	10/03/2015	17.21	.00	17.21	117935	10/22/2015
		10034-12064	1 AF CD	2	10/03/2015	33.48	.00	33.48	117935	10/22/2015
		10035-05831	3 AF, 4 JF BOOKS	1	10/03/2015	81.95	.00	81.95	117935	10/22/2015
		10036-24176	4 YA BOOKS	1	10/03/2015	51.16	.00	51.16	117935	10/22/2015
		10036-24176	2 YA CDS	2	10/03/2015	61.70	.00	61.70	117935	10/22/2015
		1004-128296	1 AF BOOK	1	10/04/2015	16.99	.00	16.99	117935	10/22/2015
		1007-278796	1 AF CD	1	10/07/2015	26.85	.00	26.85	117935	10/22/2015
		10081-03310	1 DVD	1	10/08/2015	18.99	.00	18.99	117935	10/22/2015
		10082-03310	1 YA, 1 AF, 1 ANF	1	10/08/2015	52.84	.00	52.84	117935	10/22/2015
		CR0910-110	CREDIT	1	09/10/2015	18.77-	.00	18.77-	117935	10/22/2015
		CR0921-263	PRICE REDUCTION	1	09/21/2015	1.39-	.00	1.39-	117935	10/22/2015
		CR0923-110	PRICE REDUCTION	1	09/23/2015	.88-	.00	.88-	117935	10/22/2015
		CR0924-263	PRICE REDUCTION	1	09/24/2015	4.98-	.00	4.98-	117935	10/22/2015
		CR1001-241	PRICE REDUCTION	1	10/01/2015	.02-	.00	.02-	117935	10/22/2015
		CR1004-241	PRICE REDUCTION	1	10/04/2015	.06-	.00	.06-	117935	10/22/2015
		CR1007-092	PRICE REDUCTION	1	10/07/2015	3.66-	.00	3.66-	117935	10/22/2015
		CR1008-263	RETURNED ITEM	1	10/08/2015	16.99-	.00	16.99-	117935	10/22/2015
Total 12561:						1,307.01	.00	1,307.01		
12674	BLOMQUIST HALE CONS	OCT15151	EMPLOYEE ASSISTANCE	1	10/01/2015	8.29	.00	8.29	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	2	10/01/2015	7.00	.00	7.00	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	3	10/01/2015	1.47	.00	1.47	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	4	10/01/2015	2.49	.00	2.49	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	5	10/01/2015	4.21	.00	4.21	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	6	10/01/2015	2.60	.00	2.60	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	7	10/01/2015	73.50	.00	73.50	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	8	10/01/2015	3.50	.00	3.50	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	9	10/01/2015	11.38	.00	11.38	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	10	10/01/2015	7.00	.00	7.00	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	11	10/01/2015	7.00	.00	7.00	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	12	10/01/2015	21.00	.00	21.00	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	13	10/01/2015	3.50	.00	3.50	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	14	10/01/2015	7.00	.00	7.00	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	15	10/01/2015	49.00	.00	49.00	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	16	10/01/2015	3.50	.00	3.50	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	17	10/01/2015	5.64	.00	5.64	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	18	10/01/2015	138.15	.00	138.15	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	19	10/01/2015	4.70	.00	4.70	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	20	10/01/2015	31.06	.00	31.06	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	21	10/01/2015	14.01	.00	14.01	117755	10/13/2015
		OCT15151	EMPLOYEE ASSISTANCE	22	10/01/2015	3.50	.00	3.50	117755	10/13/2015
Total 12674:						409.50	.00	409.50		
12675	BATIS, GEORGEANN	04952	2 - 44" BLACK POLYMER	1	09/21/2015	211.06	.00	211.06	117661	10/01/2015
		04952	2 - 44" BLACK POLYMER	2	09/21/2015	259.37	.00	259.37	117661	10/01/2015
		04962	POWER STRIPS FOR ST	1	10/06/2015	123.00	.00	123.00	117753	10/13/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12675:						593.43	.00	593.43		
12739	THE GRILLE RESTAURA	121512	PEPPS CLASS	1	09/19/2015	239.70	.00	239.70	117701	10/01/2015
Total 12739:						239.70	.00	239.70		
12740	AUTOMOTIVE & INDUST	1231002-1	FIELD PAINT	1	08/25/2015	600.00	.00	600.00	117751	10/13/2015
		125963-200	FIELD PAINT - SERVICE	1	09/30/2015	12.00	.00	12.00	117751	10/13/2015
Total 12740:						612.00	.00	612.00		
12765	REVCO LEASING COMPA	406957	SHARP MX-2640N IMAGE	1	10/20/2015	97.84	.00	97.84	117927	10/22/2015
		407035	MX-5111N	1	10/20/2015	99.49	.00	99.49	117927	10/22/2015
		407035	MX-5111N	2	10/20/2015	99.49	.00	99.49	117927	10/22/2015
		407035	MX-3140N	3	10/20/2015	129.67	.00	129.67	117927	10/22/2015
		407035	MX-3140N	4	10/20/2015	64.83	.00	64.83	117927	10/22/2015
		407035	MX-3140N	5	10/20/2015	64.84	.00	64.84	117927	10/22/2015
Total 12765:						556.16	.00	556.16		
12773	ZIONS BANK PUBLIC FIN	04381	IMPACT FEE ANALYSIS	1	10/21/2015	2,900.00	.00	2,900.00	117947	10/22/2015
Total 12773:						2,900.00	.00	2,900.00		
12774	DEEP CLEANING SPECIA	98611	CARPET CLEANING	1	09/28/2015	300.00	.00	300.00	117768	10/13/2015
Total 12774:						300.00	.00	300.00		
12787	KIXX FITNESS, LLC.	04175	GYM MEMBERSHIP - OC	1	10/07/2015	349.80	.00	349.80	117789	10/13/2015
Total 12787:						349.80	.00	349.80		
12803	CENTER POINT LARGE P	1313831	2 LARGE PRINT BOOKS	1	09/01/2015	41.94	.00	41.94	117666	10/01/2015
		1325258	2 LARGE PRINT BOOKS	1	10/01/2015	41.94	.00	41.94	117879	10/22/2015
Total 12803:						83.88	.00	83.88		
12816	ENVIROCENTRIC DESIG	04374	MALAD RIVER BOTTOM -	1	10/05/2015	2,887.50	.00	2,887.50	117746	10/08/2015
		04377	ENVIROCENTRIC DESIG	1	10/08/2015	308.00	.00	308.00	117745	10/08/2015
		108	WETLAND EVALUATION	1	10/20/2015	867.00	.00	867.00	117890	10/22/2015
Total 12816:						4,062.50	.00	4,062.50		
12817	FREDERICK, MICHAEL	582016	3 JF BOOKS	1	10/01/2015	70.00	.00	70.00	117778	10/13/2015
Total 12817:						70.00	.00	70.00		
12832	HERITAGE MOTOR COM	6026658	SERVICE	1	10/14/2015	84.52	.00	84.52	117899	10/22/2015
Total 12832:						84.52	.00	84.52		
12833	ACTIVE911, INC.	04223	RENEWAL FOR ACTIVE9	1	10/19/2015	627.25	.00	627.25	117833	10/19/2015
Total 12833:						627.25	.00	627.25		
12875	MILLER, KATRINA	01408	REFUND OF DEPOSIT O	1	10/02/2015	21.76	.00	21.76	117795	10/13/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12875:						21.76	.00	21.76		
12882	HY-KO SUPPLY	603123	HAIR NETS	1	09/24/2015	288.40	.00	288.40	117781	10/13/2015
Total 12882:						288.40	.00	288.40		
12884	GOODYEAR WHOLESAL	42413613	4 TIRES FOR DODGE TR	1	10/05/2015	605.04	.00	605.04	117895	10/22/2015
Total 12884:						605.04	.00	605.04		
12921	APPLE BOOKS	103529	15 JF BOOKS	1	10/06/2015	269.75	.00	269.75	117871	10/22/2015
Total 12921:						269.75	.00	269.75		
12934	POSITIVE PROMOTIONS,	05339785	250 ID THEFT HANDBOO	1	10/01/2015	248.45	.00	248.45	117805	10/13/2015
Total 12934:						248.45	.00	248.45		
13029	REES, CHRIS	520	2 CITY DAYS SOUND	1	07/28/2015	800.00	.00	800.00	117807	10/13/2015
		520	1/2 TOUR OF UTAH SOU	2	07/28/2015	250.00	.00	250.00	117807	10/13/2015
Total 13029:						1,050.00	.00	1,050.00		
13052	HONNEN EQUIPMENT C	703336	SERVICE CALL HYDRO L	1	09/29/2015	1,675.08	.00	1,675.08	117902	10/22/2015
Total 13052:						1,675.08	.00	1,675.08		
13174	ROAR POSTAL SUPPLIE	2015-4160	3 PITNEY BOWES INK CA	1	09/22/2015	70.07	.00	70.07	117697	10/01/2015
		2015-4160	3 PITNEY BOWES INK CA	2	09/22/2015	70.07	.00	70.07	117697	10/01/2015
Total 13174:						140.14	.00	140.14		
13203	WEX BANK	42400285	FIRE FUEL	1	09/30/2015	345.91	.00	345.91	117829	10/13/2015
		42400285	AMBULANCE FUEL	2	09/30/2015	879.19	.00	879.19	117829	10/13/2015
Total 13203:						1,225.10	.00	1,225.10		
13210	BLACK MOUNTAIN LAWN	5710	PARKS	1	08/31/2015	7,152.45	.00	7,152.45	117663	10/01/2015
		5710	CEMETERY	2	08/31/2015	1,933.01	.00	1,933.01	117663	10/01/2015
		5710	POLICE	3	08/31/2015	33.38	.00	33.38	117663	10/01/2015
		5710	CIVIC CENTER	4	08/31/2015	285.25	.00	285.25	117663	10/01/2015
		5710	SENIOR CENTER	5	08/31/2015	3.03	.00	3.03	117663	10/01/2015
		5710	STREETS	6	08/31/2015	45.52	.00	45.52	117663	10/01/2015
		5710	STORM DRAIN	7	08/31/2015	843.61	.00	843.61	117663	10/01/2015
Total 13210:						10,296.25	.00	10,296.25		
13253	ALPINE HOME MEDICAL	00721354	CYLINDER RENTAL MON	1	09/22/2015	10.00	.00	10.00	117658	10/01/2015
Total 13253:						10.00	.00	10.00		
13267	STANGER SOLUTIONS	177	FREEZER REPAIR	1	09/17/2015	360.00	.00	360.00	117811	10/13/2015
		181	FREEZER REPAIR	1	09/28/2015	382.10	.00	382.10	117811	10/13/2015
Total 13267:						742.10	.00	742.10		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13279	STUDIO R MEDIA	050	SOCCER TROPHIES	1	09/29/2015	1,724.01	.00	1,724.01	117814	10/13/2015
Total 13279:						1,724.01	.00	1,724.01		
13305	MCINTOSH COMMUNICA	105762	RADIO FLEET RE-PROG	1	08/19/2015	775.00	.00	775.00	117688	10/01/2015
		105763	MICROPHONE, RADIO, H	1	08/10/2015	1,990.00	.00	1,990.00	117688	10/01/2015
		105766	MICROPHONE, RADIO, H	1	08/20/2015	6,658.40	.00	6,658.40	117688	10/01/2015
		105962	BATTERY & CASE	1	08/17/2015	441.00	.00	441.00	117688	10/01/2015
		105972	18 BATTERIES - 3 FREE	1	08/19/2015	1,125.00	.00	1,125.00	117688	10/01/2015
		484570	RADIO SERVICE TICKET	1	08/25/2015	83.90	.00	83.90	117688	10/01/2015
		484571	RADIO SERVICE TICKET	1	08/25/2015	65.00	.00	65.00	117688	10/01/2015
		484572	TECHNICAL SERVICES	1	08/20/2015	1,120.00	.00	1,120.00	117688	10/01/2015
		484574	RADIO SERVICE TICKET	1	08/25/2015	40.00	.00	40.00	117688	10/01/2015
		484575	RADIO SERVICE TICKET	1	08/25/2015	40.00	.00	40.00	117688	10/01/2015
		484576	RADIO SERVICE TICKET	1	08/25/2015	40.00	.00	40.00	117688	10/01/2015
Total 13305:						12,378.30	.00	12,378.30		
13320	PARRY, CINDY	04286	PRIZE MONEY COMMUNI	1	10/09/2015	75.00	.00	75.00	117802	10/13/2015
Total 13320:						75.00	.00	75.00		
13327	EGUADE, BRIAN	03651	WITNESS FEE	1	09/23/2015	18.50	.00	18.50	117670	10/01/2015
Total 13327:						18.50	.00	18.50		
13328	EGUADE, RINA	03652	WITNESS FEE	1	09/23/2015	18.50	.00	18.50	117671	10/01/2015
Total 13328:						18.50	.00	18.50		
13329	LES SCHWAB	5090027116	AMBULANCE 33 FRONT	1	08/15/2015	385.36	.00	385.36	117686	10/01/2015
Total 13329:						385.36	.00	385.36		
13330	CRESTLINE SPECIALITIE	2917681	500 SAFETY WHISTLES	1	09/25/2015	464.25	.00	464.25	117762	10/13/2015
Total 13330:						464.25	.00	464.25		
13331	CRS	17107	CONSULTING WORK ON	1	10/02/2015	1,410.00	.00	1,410.00	117763	10/13/2015
Total 13331:						1,410.00	.00	1,410.00		
13332	DUKE, MELINDA	04216	REFUND FOR SAM DUKE	1	09/21/2015	35.00	.00	35.00	117769	10/13/2015
Total 13332:						35.00	.00	35.00		
13333	FARR, TREVOR	04240	REFUND OF DEPOSIT O	1	10/05/2015	22.45	.00	22.45	117773	10/13/2015
Total 13333:						22.45	.00	22.45		
13334	FIRE PROTECTION PUBL	43764	ADO PUMPER & BOOKS	1	09/16/2015	1,155.00	.00	1,155.00	117775	10/13/2015
Total 13334:						1,155.00	.00	1,155.00		
13335	JUDKINS, TRISHA	04287	PRIZE MONEY FOR COM	1	10/09/2015	75.00	.00	75.00	117784	10/13/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13335:						75.00	.00	75.00		
13336	RAMSDELL, MITCH	04241	REFUND OF DEPOSIT O	1	10/05/2015	22.45	.00	22.45	117806	10/13/2015
Total 13336:						22.45	.00	22.45		
13337	THE GAVEL STORE	27930	GAVEL SET	1	09/30/2015	71.35	.00	71.35	117817	10/13/2015
Total 13337:						71.35	.00	71.35		
13338	UTAH DEPARTMENT OF	RE 66-011	ACCT#5353-14T UDOT PI	1	10/06/2015	37,073.59	.00	37,073.59	117824	10/13/2015
Total 13338:						37,073.59	.00	37,073.59		
13339	BOX ELDER COUNTY CL	04115	2015 MUNICIPAL PRIMAR	1	10/18/2015	1,028.20	.00	1,028.20	117874	10/22/2015
Total 13339:						1,028.20	.00	1,028.20		
13340	CAPENER - MARBLE	04250	REFUND ON UTILITY (CL	1	10/16/2015	447.27	.00	447.27	117877	10/22/2015
Total 13340:						447.27	.00	447.27		
13341	CALL, SHANDA LYNN	04378	PHOTOGRAPHY SERVIC	1	10/19/2015	500.00	.00	500.00	117876	10/22/2015
Total 13341:						500.00	.00	500.00		
13342	HANSEN, CHRIS	04252	REFUND ON UTILITY AC	1	10/21/2015	50.55	.00	50.55	117898	10/22/2015
Total 13342:						50.55	.00	50.55		
Grand Totals:						947,381.60	.00	947,381.60		

## Report Criteria:

Detail report type printed

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	226,721.29	889,819.12	3,558,918.00	2,669,098.88	25.0
LICENSES & PERMITS	6,978.70	32,412.27	71,000.00	38,587.73	45.7
INTERGOVERNMENTAL - SENIOR SE	14,022.71	68,658.72	165,845.00	97,186.28	41.4
OTHER INTERGOVERNMENTAL REV.	36,123.99	91,442.18	301,500.00	210,057.82	30.3
OTHER INCOME	40,933.58	183,736.68	497,925.00	314,188.32	36.9
ADMINISTRATION SERVICES	.00	.00	33,300.00	33,300.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
	<u>324,780.27</u>	<u>1,266,068.97</u>	<u>4,983,043.00</u>	<u>3,716,974.03</u>	<u>25.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	1,790.61	23,483.24	54,160.00	30,676.76	43.4
CITY COUNCIL	4,881.10	19,493.11	58,150.00	38,656.89	33.5
COURT	8,870.51	23,973.72	82,875.00	58,901.28	28.9
CITY MANAGER	7,628.53	22,774.67	66,000.00	43,225.33	34.5
TREASURER	8,266.86	22,791.71	69,225.00	46,433.29	32.9
RECORDER	10,542.12	32,176.52	99,500.00	67,323.48	32.3
PROFESSIONAL	8,067.78	24,726.91	86,200.00	61,473.09	28.7
ELECTION	1,396.14	2,259.76	12,100.00	9,840.24	18.7
CIVIC CENTER	1,497.17	5,334.53	33,125.00	27,790.47	16.1
PLANNING & ZONING	864.62	8,883.77	34,900.00	26,016.23	25.5
TRE. ENFORCEMENT LIQUOR LAWS	957.00	1,180.48	9,000.00	7,819.52	13.1
POLICE DEPARTMENT	122,966.52	401,342.70	1,284,888.00	883,545.30	31.2
BUILDING INSPECTION	10,953.45	40,781.27	113,175.00	72,393.73	36.0
EMERGENCY MANAGEMENT	2,466.60	7,317.75	27,260.00	19,942.25	26.8
GARBAGE COLLECTION	32,093.91	78,380.73	289,500.00	211,119.27	27.1
STREETS DEPARTMENT	48,091.79	153,589.11	550,700.00	397,110.89	27.9
CLASS C ROAD FUND	295,489.59	301,770.34	398,000.00	96,229.66	75.8
SENIOR PROGRAMMING	8,746.94	28,635.71	101,850.00	73,214.29	28.1
CONGREGATE MEALS	6,306.38	21,055.60	90,600.00	69,544.40	23.2
HOME DELIVERED MEALS	14,444.01	49,094.52	149,725.00	100,630.48	32.8

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
SENIOR BUILDING	4,290.01	21,834.48	55,275.00	33,440.52	39.5
GOLF COURSE	.00	.00	16,200.00	16,200.00	.0
CEMETERY	2,626.83	8,318.17	33,850.00	25,531.83	24.6
PARKS	27,211.97	97,076.67	386,565.00	289,488.33	25.1
COMMUNITY EVENTS	1,896.83	53,001.00	72,900.00	19,899.00	72.7
LIBRARY	22,146.16	77,591.96	220,850.00	143,258.04	35.1
CONTRIBUTIONS TO OTHER UNITS	28,693.17	114,772.68	416,400.00	301,627.32	27.6
TRANSFER TO OTHER FUNDS	.00	.00	170,070.00	170,070.00	.0
	<u>683,186.60</u>	<u>1,641,641.11</u>	<u>4,983,043.00</u>	<u>3,341,401.89</u>	<u>32.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 358,406.33)</u>	<u>( 375,572.14)</u>	<u>.00</u>	<u>375,572.14</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	553.20	796.27	13,000.00	12,203.73	6.1
OTHER INCOME	19.27	78.59	100.00	21.41	78.6
DONATIONS	165.00	3,504.36	23,000.00	19,495.64	15.2
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>737.47</u>	<u>4,379.22</u>	<u>51,200.00</u>	<u>46,820.78</u>	<u>8.6</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,604.54	14,408.26	50,700.00	36,291.74	28.4
ADMIN SERVICE CHARGE	.00	.00	500.00	500.00	.0
	<u>3,604.54</u>	<u>14,408.26</u>	<u>51,200.00</u>	<u>36,791.74</u>	<u>28.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,867.07)</u>	<u>( 10,029.04)</u>	<u>.00</u>	<u>10,029.04</u>	<u>.0</u>

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	.00	1,130.00	17,300.00	16,170.00	6.5
YOUTH PROGRAMS	446.00	10,121.62	74,200.00	64,078.38	13.6
MISC. PROGRAMS	85.18	13,267.42	29,900.00	16,632.58	44.4
OTHER INCOME	( 26.63)	1,043.16	1,800.00	756.84	58.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
	<u>504.55</u>	<u>25,562.20</u>	<u>256,170.00</u>	<u>230,607.80</u>	<u>10.0</u>

EXPENDITURES

NON DEPARTMENTAL EXPENSE	12,630.09	39,532.43	129,300.00	89,767.57	30.6
CONSESSION STAND	504.13	6,166.29	16,000.00	9,833.71	38.5
TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT BASKETBALL	.00 (	.02)	.00	.02	.0
ADULT FLAG FOOTBALL	.00	202.29	.00 (	202.29)	.0
ADULT SOCCER	.00 (	.69)	1,600.00	1,600.69	.0
ADULT SOFTBALL	660.61	5,794.59	13,000.00	7,205.41	44.6
ADULT VOLLEYBALL	.00 (	.42)	1,650.00	1,650.42	.0
PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
YOUTH BASEBALL	1,381.37	2,781.52	16,000.00	13,218.48	17.4
YOUTH BASKETBALL	87.19	80.06	28,000.00	27,919.94	.3
YOUTH FLAG FOOTBALL	939.95	1,751.94	2,500.00	748.06	70.1
YOUTH SOCCER	3,160.14	7,713.88	15,980.00	8,266.12	48.3
YOUTH TRACK AND FIELD	.00	6.73	1,250.00	1,243.27	.5
YOUTH VOLLEYBALL	.00 (	.15)	700.00	700.15	.0
YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING	.00	.00	550.00	550.00	.0
YOUTH KARATE	.00 (	.57)	700.00	700.57 (	.1)
ADMIN SERVICE CHARGES	.00	.00	7,900.00	7,900.00	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	19,363.48	71,858.02	256,170.00	184,311.98	28.1
NET REVENUE OVER EXPENDITURES	( 18,858.93)	( 46,295.82)	.00	46,295.82	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	2,689.63	12,009.56	238,100.00	226,090.44	5.0
	2,689.63	12,009.56	238,100.00	226,090.44	5.0
<u>EXPENDITURES</u>					
PARKS & RECREATION	4,348.00	4,698.00	238,100.00	233,402.00	2.0
	4,348.00	4,698.00	238,100.00	233,402.00	2.0
NET REVENUE OVER EXPENDITURES	( 1,658.37)	7,311.56	.00	( 7,311.56)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	1,952.00	44,200.00	42,248.00	4.4
OTHER INCOME	( 37,537.68)	194,555.51	506,400.00	311,844.49	38.4
SOURCE 37	1,816.98	9,821.17	2,800.00	( 7,021.17)	350.8
FIRE DEPARTMENT	.00	.00	91,900.00	91,900.00	.0
	( 35,720.70)	206,328.68	645,300.00	438,971.32	32.0
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	64,408.97	207,000.03	640,600.00	433,599.97	32.3
ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
	64,408.97	207,000.03	645,300.00	438,299.97	32.1
NET REVENUE OVER EXPENDITURES	( 100,129.67)	( 671.35)	.00	671.35	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	4,000.00	.00	( 4,000.00)	.0
INTEREST	280.92	1,593.80	100.00	( 1,493.80)	1593.8
TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
	<u>280.92</u>	<u>5,593.80</u>	<u>506,000.00</u>	<u>500,406.20</u>	<u>1.1</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
PARKS CAPITAL PROJECTS	285,963.94	285,963.94	.00	( 285,963.94)	.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	42,413.78	42,413.78	36,000.00	( 6,413.78)	117.8
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
	<u>328,377.72</u>	<u>328,377.72</u>	<u>506,000.00</u>	<u>177,622.28</u>	<u>64.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 328,096.80)</u>	<u>( 322,783.92)</u>	<u>.00</u>	<u>322,783.92</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	139,000.00	139,000.00	.0
MISCELLANEOUS INCOME	404.87	1,489.96	.00	( 1,489.96)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	127,400.00	127,400.00	.0
	<u>404.87</u>	<u>1,489.96</u>	<u>266,400.00</u>	<u>264,910.04</u>	<u>.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	.00	30,000.00	30,000.00	.0
POLICE DEPARTMENT	.00	103,306.44	78,000.00	( 25,306.44)	132.4
BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
PARKS	.00	.00	35,000.00	35,000.00	.0
	<u>.00</u>	<u>103,306.44</u>	<u>266,400.00</u>	<u>163,093.56</u>	<u>38.8</u>
NET REVENUE OVER EXPENDITURES	<u>404.87</u>	<u>( 101,816.48)</u>	<u>.00</u>	<u>101,816.48</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	2,507.93	20,819.23	588,000.00	567,180.77	3.5
	2,507.93	20,819.23	588,000.00	567,180.77	3.5
<u>EXPENDITURES</u>					
DEPARTMENT 72	2,900.00	3,500.00	588,000.00	584,500.00	.6
	2,900.00	3,500.00	588,000.00	584,500.00	.6
NET REVENUE OVER EXPENDITURES	( 392.07)	17,319.23	.00	( 17,319.23)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,282.61	15,396.95	39,700.00	24,303.05	38.8
UTILITY REVENUE	99,677.17	484,905.45	1,172,900.00	687,994.55	41.3
CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES	2,568.00	16,692.00	.00	( 16,692.00)	.0
	<u>106,527.78</u>	<u>516,994.40</u>	<u>1,451,910.00</u>	<u>934,915.60</u>	<u>35.6</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	119,495.71	579,028.55	1,412,210.00	833,181.45	41.0
SECONDARY WATER	1,506.48	4,865.36	25,800.00	20,934.64	18.9
ADMIN SERVICE CHARGES	.00	.00	13,900.00	13,900.00	.0
	<u>121,002.19</u>	<u>583,893.91</u>	<u>1,451,910.00</u>	<u>868,016.09</u>	<u>40.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 14,474.41)</u>	<u>( 66,899.51)</u>	<u>.00</u>	<u>66,899.51</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,494.43	5,448.40	10,000.00	4,551.60	54.5
UTILITY REVENUE	102,715.89	407,939.78	1,046,600.00	638,660.22	39.0
CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
	<u>104,210.32</u>	<u>413,388.18</u>	<u>1,193,400.00</u>	<u>780,011.82</u>	<u>34.6</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	78,434.08	367,661.13	893,750.00	526,088.87	41.1
COMPOST OPERATIONS	32,624.10	85,168.22	296,250.00	211,081.78	28.8
ADMIN SERVICE CHARGES	.00	.00	3,400.00	3,400.00	.0
	<u>111,058.18</u>	<u>452,829.35</u>	<u>1,193,400.00</u>	<u>740,570.65</u>	<u>37.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,847.86)</u>	<u>( 39,441.17)</u>	<u>.00</u>	<u>39,441.17</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	302.61	1,166.90	1,600.00	433.10	72.9
UTILITY REVENUE	15,666.62	63,359.20	185,000.00	121,640.80	34.3
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	316.00	3,476.00	.00	( 3,476.00)	.0
	<u>16,285.23</u>	<u>68,002.10</u>	<u>392,300.00</u>	<u>324,297.90</u>	<u>17.3</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	12,621.03	111,356.44	390,500.00	279,143.56	28.5
ADMIN SERVICE CHARGES	.00	.00	1,800.00	1,800.00	.0
	<u>12,621.03</u>	<u>111,356.44</u>	<u>392,300.00</u>	<u>280,943.56</u>	<u>28.4</u>
NET REVENUE OVER EXPENDITURES	<u>3,664.20</u>	<u>( 43,354.34)</u>	<u>.00</u>	<u>43,354.34</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	228.27	792.11	500.00	( 292.11)	158.4
UTILITY REVENUE	11,872.61	47,577.99	139,000.00	91,422.01	34.2
CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES	4,497.00	26,452.23	.00	( 26,452.23)	.0
	<u>16,597.88</u>	<u>74,822.33</u>	<u>232,400.00</u>	<u>157,577.67</u>	<u>32.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,522.55	20,593.13	231,300.00	210,706.87	8.9
ADMIN SERVICE CHARGES	.00	.00	1,100.00	1,100.00	.0
	<u>5,522.55</u>	<u>20,593.13</u>	<u>232,400.00</u>	<u>211,806.87</u>	<u>8.9</u>
NET REVENUE OVER EXPENDITURES	<u>11,075.33</u>	<u>54,229.20</u>	<u>.00</u>	<u>( 54,229.20)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	( 600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
	.00	600.00	35,500.00	34,900.00	1.7
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	2,736.02	12,691.74	35,500.00	22,808.26	35.8
	2,736.02	12,691.74	35,500.00	22,808.26	35.8
NET REVENUE OVER EXPENDITURES	( 2,736.02)	( 12,091.74)	.00	12,091.74	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2015

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	253,394.30
01-11113	ON-LINE PAY UTIL - CLEARING	( 305.21)
01-11114	ONLINE PAY - AMB - CLEARING	( 100.54)
01-11115	XPRESS DEPOSIT ACCOUNT	46,753.83
01-11451	RET CKS - CLEARING ZIONS BANK	226.15
01-11610	CASH IN INVESTMENTS - PTIF	153,261.23
01-11618	CASH IN INVESTMENTS - ZIONS BK	8,450,189.62
01-11619	CASH IN INVEST- ZION FED PR TX	238.93
01-11622	CASH IN INVESTMENT - HRA ACCT	6,912.69
01-11760	COURT CASH CLEARING	( 78.14)
	TOTAL COMBINED CASH	8,910,492.86
01-11800	ACCOUNTS RECEIVABLE CLEARING	( 22.50)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 8,910,470.36)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,163,262.17
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	27,804.21
25	ALLOCATION TO RECREATION	( 44,818.58)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	157,002.67
28	ALLOCATION TO FIRE DEPARTMENT	189,277.80
40	ALLOCATION TO CAPITAL PROJECTS FUND	420,684.67
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	606,012.59
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	( 673,186.35)
51	ALLOCATION TO WATER UTILITY FUND	2,283,008.59
52	ALLOCATION TO TREATMENT PLANT FUND	2,804,041.61
54	ALLOCATION TO SEWER FUND	465,694.04
55	ALLOCATION TO STORM DRAIN FUND	353,409.00
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	7,542.62
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	( 275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,151,010.32
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,910,470.36
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 8,910,470.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON  
BALANCE SHEET  
OCTOBER 31, 2015

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,163,262.17	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	8,787.50	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	25,844.81	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,977.80	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,172,679.00	
10-13182	A/R TRANSIENT ROOM TAX	5,290.52	
10-13200	A/R BRAG SENIOR FUNDS	13,152.66	
10-13202	DUE FROM OTHER GOVERNMENT	4,789.60	
10-13403	TAX ASSESSMENT RECEIVABLE	13,639.59	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		<u>2,808,495.65</u>

LIABILITIES AND EQUITY

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE		157.37
10-21151	DEFERRED REVENUE - GASB 34		1,172,679.00
10-21500	WAGES PAYABLE		61,441.22
10-22200	FEDERAL W/H TAXES PAYABLE		5,202.45
10-22300	FICA PAYABLE		12,540.38
10-22400	STATE W/H TAXES PAYABLE		8,494.18
10-22430	CANCER INS PAYABLE - AFLAC		359.35
10-22440	AMERICAN HERITAGE LIFE INS		289.32
10-22450	DISABILITY PAYABLE	(	59.25)
10-22460	PRE LEGAL PAYABLE		45.94
10-22500	UTAH STATE RETIREMENT PAYABLE		18,024.55
10-22510	HEALTH INSURANCE PAYABLE		12,308.55
10-22520	DENTAL INSURANCE PAYABLE		864.33
10-22530	VISION INSURANCE PAYABLE		91.20
10-22540	LIFE INSURANCE PAYABLE		659.53
10-22600	WORKMANS COMPENSATION PAYABLE	(	3,802.06)
10-22710	CLOTHING DEDUCTIONS PAYABLE	(	2,327.78)
10-22900	HEALTH INS PAYABLE	(	4,404.91)
10-22910	FLEX SPENDING ACCOUNT		2,568.83
10-22920	HEALTH SAVINGS ACCOUNT		200.00
10-22990	MISC DEDUCTIONS PAYABLE		2,347.40
10-24510	SURCHARGE 35%		892.68
10-24520	SURCHARGE 85%		1,644.88
10-24521	SECURITY SURCHARGE		1,030.92
10-24522	NEW ADDITIONAL STATE SURCHARGE		716.43
10-24525	COURT CASH BAIL/TRUST		4,760.90
10-24535	PD EVIDENCE MONEY		190.00
10-24700	DEVELOPER ESCROW/FE N LU		50,483.25
10-24710	DEVELOPER DEPOSIT/ESCROW		45,613.53
			<hr/>
	TOTAL LIABILITIES		1,393,012.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR		1,791,055.60
	REVENUE OVER EXPENDITURES - YTD	(	375,572.14)
			<hr/>
	BALANCE - CURRENT DATE		1,415,483.46
			<hr/>
	TOTAL FUND EQUITY		1,415,483.46
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,808,495.65
			<hr/> <hr/>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	773.67	6,402.85	1,172,000.00	1,165,597.15	.6
10-31-110 PENALTY/INTEREST	40.02	170.68	3,000.00	2,829.32	5.7
10-31-112 AUTO IN LIEU	7,085.25	36,484.23	93,838.00	57,353.77	38.9
10-31-120 PRIOR YR TAXES DELINQUENT	566.28	1,855.63	35,000.00	33,144.37	5.3
10-31-130 GEN SALES & USE TAXES	129,173.36	496,569.28	1,226,080.00	729,510.72	40.5
10-31-150 FRANCHISE TAX CABLE TV	.00	3,797.07	12,000.00	8,202.93	31.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	7,689.60	24,498.13	120,000.00	95,501.87	20.4
10-31-161 ELECTRIC ENERGY TAX	67,018.49	259,999.80	625,000.00	365,000.20	41.6
10-31-162 NATURAL GAS ENERGY TAX	11,377.03	48,968.57	250,000.00	201,031.43	19.6
10-31-163 TRANSIENT ROOM TAX	2,997.59	11,072.88	22,000.00	10,927.12	50.3
<b>TOTAL TAXES</b>	<b>226,721.29</b>	<b>889,819.12</b>	<b>3,558,918.00</b>	<b>2,669,098.88</b>	<b>25.0</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	100.00	882.50	22,000.00	21,117.50	4.0
10-32-211 CONDITIONAL USE PERMIT	.00	40.00	200.00	160.00	20.0
10-32-220 BUILDING PERMITS	5,205.81	18,441.39	36,000.00	17,558.61	51.2
10-32-221 BUILDING PERMITS ADMIN. FEES	366.45	1,677.42	3,600.00	1,922.58	46.6
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	292.50	742.50	1,000.00	257.50	74.3
10-32-223 SUBDIVISION FEES	590.00	590.00	.00	( 590.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	( 7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	120.00	485.00	5,000.00	4,515.00	9.7
10-32-750 PD IMPACT FEE REIMBURSEMENT	303.94	2,353.46	3,000.00	646.54	78.5
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,978.70</b>	<b>32,412.27</b>	<b>71,000.00</b>	<b>38,587.73</b>	<b>45.7</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	3,784.66	10,000.00	6,215.34	37.9
10-33-316 STATE SERVICE	1,500.00	2,090.65	9,700.00	7,609.35	21.6
10-33-317 BRAG MISC.	1,500.00	1,500.00	.00	( 1,500.00)	.0
10-33-318 STATE TRANSPORTATION	326.28	391.28	700.00	308.72	55.9
10-33-320 SENIOR TITLE III C-1	1,520.00	4,109.00	16,000.00	11,891.00	25.7
10-33-322 USDA CASH IN LIEU III C-1	700.00	1,300.00	5,350.00	4,050.00	24.3
10-33-324 STATE NUTRITION C-1	807.00	807.00	.00	( 807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	963.93	2,514.08	8,000.00	5,485.92	31.4
10-33-327 HOME DELIVERED MEAL INCOME	5,898.50	15,931.05	40,000.00	24,068.95	39.8
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	3,000.00	8,850.00	5,850.00	33.9
10-33-334 STATE NUTRITION C-2	807.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	15,300.00	15,300.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,179.00	7,000.00	3,821.00	45.4
10-33-342 STATE SERVICE IIID	.00	.00	1,000.00	1,000.00	.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>14,022.71</b>	<b>68,658.72</b>	<b>165,845.00</b>	<b>97,186.28</b>	<b>41.4</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	34,038.47	88,848.88	275,000.00	186,151.12	32.3
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	2,500.00	2,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	9,000.00	9,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	777.52	978.30	8,000.00	7,021.70	12.2
10-34-400 CIB GRANT	1,308.00	1,615.00	7,000.00	5,385.00	23.1
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>36,123.99</b>	<b>91,442.18</b>	<b>301,500.00</b>	<b>210,057.82</b>	<b>30.3</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-430 ZONING & SUBDIVISION FEES	.00	.00	100.00	100.00	.0
10-36-440 CEMETERY OPENING FEES	400.00	2,675.00	8,000.00	5,325.00	33.4
10-36-445 CEMETERY LOT SALES	.00	2,800.00	10,000.00	7,200.00	28.0
10-36-446 CEMETERY TRANSFER FEES	100.00	150.00	200.00	50.00	75.0
10-36-460 LIBRARY INCOME	232.42	1,461.13	4,500.00	3,038.87	32.5
10-36-464 EDC UTAH GRANT	.00	575.00	.00	( 575.00)	.0
10-36-500 COURT FINES & FORFEITURES	9,314.10	37,567.40	93,000.00	55,432.60	40.4
10-36-511 SERVING FEE - TREMONTON	15.00	125.00	600.00	475.00	20.8
10-36-512 SERVING FEE - GARLAND	.00	30.00	200.00	170.00	15.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	1,061.00	2,161.00	6,000.00	3,839.00	36.0
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,422.77	86,363.06	252,000.00	165,636.94	34.3
10-36-532 GARBAGE CAN PURCHASE	200.00	900.00	2,500.00	1,600.00	36.0
10-36-534 RECYCLE COLLECTION CHARGES	4,728.06	18,929.24	59,000.00	40,070.76	32.1
10-36-537 RR INSPECTION REIMBURSEMENT	.00	( 11,029.38)	10,800.00	21,829.38	(102.1)
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	11,029.38	4,000.00	( 7,029.38)	275.7
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	300.00	985.75	3,000.00	2,014.25	32.9
10-36-586 RENT - YESCO BILLBOARDS	.00	.00	3,000.00	3,000.00	.0
10-36-601 OTHER REVENUE	1,406.64	4,490.74	8,000.00	3,509.26	56.1
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-609 POP MACHINE	33.48	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	800.76	3,650.35	8,000.00	4,349.65	45.6
10-36-612 ULGT DIVIDEND	.00	4,789.60	4,500.00	( 289.60)	106.4
10-36-613 ULGT SAFETY DOLLARS	.00	.00	2,500.00	2,500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	109.35	498.56	700.00	201.44	71.2
10-36-660 24TH OF JULY PROCEEDS	.00	5,069.00	5,000.00	( 69.00)	101.4
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	( 2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	300.00	300.00	500.00	200.00	60.0
10-36-831 PRIVATE DONATION - POLICE	200.00	200.00	.00	( 200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	149.25	.00	( 149.25)	.0
10-36-835 PRIVATE DONATION - SENIORS	10.00	241.75	.00	( 241.75)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	300.00	5,675.00	5,875.00	200.00	96.6
<b>TOTAL OTHER INCOME</b>	<b>40,933.58</b>	<b>183,736.68</b>	<b>497,925.00</b>	<b>314,188.32</b>	<b>36.9</b>
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	4,700.00	4,700.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	13,900.00	13,900.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	3,400.00	3,400.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,800.00	1,800.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,100.00	1,100.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	7,900.00	7,900.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	500.00	500.00	.0
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>33,300.00</b>	<b>33,300.00</b>	<b>.0</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	243,000.00	243,000.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	33,150.00	33,150.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
TOTAL FUND REVENUE	324,780.27	1,266,068.97	4,983,043.00	3,716,974.03	25.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	127.68	2,055.53	12,000.00	9,944.47	17.1
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	69.90	294.65	1,550.00	1,255.35	19.0
10-40-230 TRAVEL	26.88	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	170.15	485.60	3,000.00	2,514.40	16.2
10-40-241 POSTAGE	128.92	259.57	1,700.00	1,440.43	15.3
10-40-242 WEB PAGE UPDATE	500.00	1,808.57	6,000.00	4,191.43	30.1
10-40-243 COPIER/SUPPLIES	395.48	1,220.93	4,500.00	3,279.07	27.1
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	50.44	150.40	700.00	549.60	21.5
10-40-280 TELEPHONE	39.20	136.97	500.00	363.03	27.4
10-40-310 SERVICES DATA PROCESSING	.00	8,975.50	7,500.00	( 1,475.50)	119.7
10-40-312 COMPUTER SOFTWARE	.00	7,115.00	10,800.00	3,685.00	65.9
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	156.49	264.99	.00	( 264.99)	.0
10-40-347 CREDIT CARD SERVICE FEE	60.47	337.85	1,200.00	862.15	28.2
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	76.05	500.00	423.95	15.2
10-40-410 INSURANCE	65.00	246.75	2,000.00	1,753.25	12.3
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,790.61</b>	<b>23,483.24</b>	<b>54,160.00</b>	<b>30,676.76</b>	<b>43.4</b>
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	861.93	2,585.79	8,200.00	5,614.21	31.5
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	2,223.71	6,639.50	25,200.00	18,560.50	26.4
10-41-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
10-41-230 TRAVEL	1,039.10	2,905.65	5,000.00	2,094.35	58.1
10-41-240 OFFICE SUPPLIES & EXPENSES	15.27	15.27	.00	( 15.27)	.0
10-41-241 POSTAGE	9.94	19.65	150.00	130.35	13.1
10-41-243 ECONOMIC DEVELOPMENT	.00	1,975.31	1,000.00	( 975.31)	197.5
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	56.32	211.15	450.00	238.85	46.9
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	29.35	60.31	100.00	39.69	60.3
10-41-360 EDUCATION	575.00	3,000.00	3,500.00	500.00	85.7
10-41-450 MISCELLANEOUS SUPPLIES	70.48	80.48	100.00	19.52	80.5
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>4,881.10</b>	<b>19,493.11</b>	<b>58,150.00</b>	<b>38,656.89</b>	<b>33.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,952.24	14,494.60	42,900.00	28,405.40	33.8
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	956.14	2,870.44	8,700.00	5,829.56	33.0
10-42-140 WITNESS FEES	37.00	37.00	200.00	163.00	18.5
10-42-142 JUROR FEE	.00	.00	750.00	750.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	419.61	452.61	850.00	397.39	53.3
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	.00	17.30	400.00	382.70	4.3
10-42-230 TRAVEL	.00	790.64	2,000.00	1,209.36	39.5
10-42-240 OFFICE SUPPLIES & EXPENSES	329.82	353.12	100.00	( 253.12)	353.1
10-42-241 POSTAGE	298.80	403.80	1,000.00	596.20	40.4
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	549.12	1,647.36	4,800.00	3,152.64	34.3
10-42-280 TELEPHONE	29.69	90.61	400.00	309.39	22.7
10-42-281 INTERNET	19.05	73.00	250.00	177.00	29.2
10-42-310 SERVICES DATA PROCESSING	40.32	163.15	550.00	386.85	29.7
10-42-312 COMPUTER SOFTWARE	9.37	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	29.35	60.31	600.00	539.69	10.1
10-42-330 LEGAL	.00	.00	500.00	500.00	.0
10-42-360 EDUCATION	.00	.00	200.00	200.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	1,200.00	2,449.09	9,000.00	6,550.91	27.2
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL COURT</b>	<b>8,870.51</b>	<b>23,973.72</b>	<b>82,875.00</b>	<b>58,901.28</b>	<b>28.9</b>
<u>CITY MANAGER</u>					
10-45-100 SALARIES	4,113.63	12,340.92	36,500.00	24,159.08	33.8
10-45-130 BENEFITS	1,993.39	6,017.94	18,400.00	12,382.06	32.7
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	632.25	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	600.96	1,802.88	5,250.00	3,447.12	34.3
10-45-280 TELEPHONE	92.12	277.73	1,000.00	722.27	27.8
10-45-281 INTERNET	38.10	146.00	450.00	304.00	32.4
10-45-310 SERVICES DATA PROCESSING	80.64	326.30	1,000.00	673.70	32.6
10-45-312 COMPUTER SOFTWARE	18.74	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	58.70	120.61	200.00	79.39	60.3
10-45-360 EDUCATION	.00	390.00	1,000.00	610.00	39.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	358.46	500.00	141.54	71.7
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
<b>TOTAL CITY MANAGER</b>	<b>7,628.53</b>	<b>22,774.67</b>	<b>66,000.00</b>	<b>43,225.33</b>	<b>34.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	4,252.23	12,642.66	40,400.00	27,757.34	31.3
10-46-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-130 BENEFITS	1,870.31	5,654.69	18,400.00	12,745.31	30.7
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	559.28	989.28	1,000.00	10.72	98.9
10-46-230 TRAVEL	756.00	1,354.23	1,900.00	545.77	71.3
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	84.50	255.41	900.00	644.59	28.4
10-46-281 INTERNET	85.71	328.47	950.00	621.53	34.6
10-46-310 SERVICES DATA PROCESSING	149.28	608.60	2,200.00	1,591.40	27.7
10-46-312 COMPUTER SOFTWARE	42.16	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	117.39	241.22	900.00	658.78	26.8
10-46-360 EDUCATION	350.00	350.00	900.00	550.00	38.9
TOTAL TREASURER	8,266.86	22,791.71	69,225.00	46,433.29	32.9
<u>RECORDER</u>					
10-47-100 SALARIES	6,349.07	18,505.78	54,100.00	35,594.22	34.2
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-130 BENEFITS	2,950.00	8,725.80	26,600.00	17,874.20	32.8
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	300.00	300.00	.0
10-47-212 MEMBERSHIPS/DUES	10.00	305.00	1,000.00	695.00	30.5
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	418.15	446.15	5,200.00	4,753.85	8.6
10-47-250 SUPPLIES & MAINTENANCE	131.94	131.94	1,000.00	868.06	13.2
10-47-280 TELEPHONE	116.67	352.13	1,200.00	847.87	29.3
10-47-281 INTERNET	104.76	401.47	1,150.00	748.53	34.9
10-47-310 SERVICES DATA PROCESSING	233.92	954.90	2,800.00	1,845.10	34.1
10-47-312 COMPUTER SOFTWARE	51.52	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	176.09	361.83	900.00	538.17	40.2
10-47-360 EDUCATION	.00	1,940.00	2,200.00	260.00	88.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL RECORDER	10,542.12	32,176.52	99,500.00	67,323.48	32.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	488.71	3,800.00	3,311.29	12.9
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.78	57.09	300.00	242.91	19.0
10-48-320 ENGINEERING	4,026.00	5,852.75	4,000.00	( 1,852.75)	146.3
10-48-330 LEGAL	1,650.00	3,475.00	8,000.00	4,525.00	43.4
10-48-331 LEGAL - CRIMINAL	1,475.00	6,925.00	33,000.00	26,075.00	21.0
10-48-340 ACCOUNTING & AUDITING	.00	1,158.48	21,800.00	20,641.52	5.3
10-48-370 RAILROAD INSPECTION	900.00	6,724.00	10,800.00	4,076.00	62.3
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL PROFESSIONAL</b>	<b>8,067.78</b>	<b>24,726.91</b>	<b>86,200.00</b>	<b>61,473.09</b>	<b>28.7</b>
<u>ELECTION</u>					
10-50-100 SALARIES	.00	600.00	2,200.00	1,600.00	27.3
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	.00	250.00	250.00	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	367.94	446.47	2,100.00	1,653.53	21.3
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	.00	63.84	100.00	36.16	63.8
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-50-460 MISCELLANEOUS SERVICES	1,028.20	1,028.20	5,600.00	4,571.80	18.4
<b>TOTAL ELECTION</b>	<b>1,396.14</b>	<b>2,259.76</b>	<b>12,100.00</b>	<b>9,840.24</b>	<b>18.7</b>
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	196.80	725.74	6,700.00	5,974.26	10.8
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	19.32	68.03	3,250.00	3,181.97	2.1
10-51-240 OFFICE SUPPLIES & EXPENSES	17.96	17.96	.00	( 17.96)	.0
10-51-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	63.70	103.30	2,500.00	2,396.70	4.1
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	679.19	2,154.91	8,000.00	5,845.09	26.9
10-51-271 GAS - (QUESTAR)	31.88	92.08	5,500.00	5,407.92	1.7
10-51-281 INTERNET	19.05	73.00	250.00	177.00	29.2
10-51-310 SERVICES DATA PROCESSING	44.32	175.15	550.00	374.85	31.9
10-51-312 COMPUTER SOFTWARE	9.37	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	130.33	161.29	600.00	438.71	26.9
10-51-323 CONTRACT LABOR - MOWING	285.25	570.50	2,300.00	1,729.50	24.8
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
<b>TOTAL CIVIC CENTER</b>	<b>1,497.17</b>	<b>5,334.53</b>	<b>33,125.00</b>	<b>27,790.47</b>	<b>16.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	54.45	54.45	500.00	445.55	10.9
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-52-241 POSTAGE	.67	2.13	50.00	47.87	4.3
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	( .44)	.0
10-52-320 ENGINEERING	545.00	5,860.00	15,000.00	9,140.00	39.1
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	.00	725.00	4,500.00	3,775.00	16.1
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	.00	250.00	250.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	213.75	1,151.75	250.00	( 901.75)	460.7
10-52-390 TREMONTON CENTER	( 31.00)	272.50	750.00	477.50	36.3
10-52-392 RESULTS GYM	81.75	817.50	.00	( 817.50)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>864.62</b>	<b>8,883.77</b>	<b>34,900.00</b>	<b>26,016.23</b>	<b>25.5</b>
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	.00	123.60	2,400.00	2,276.40	5.2
10-53-130 BENEFITS	.00	99.88	1,800.00	1,700.12	5.6
10-53-500 EQUIPMENT LESS THAN \$5000	957.00	957.00	4,800.00	3,843.00	19.9
<b>TOTAL TRE. ENFORCEMENT LIQUOR LAWS</b>	<b>957.00</b>	<b>1,180.48</b>	<b>9,000.00</b>	<b>7,819.52</b>	<b>13.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	65,492.99	204,642.82	643,458.00	438,815.18	31.8
10-54-101 OVERTIME WAGES	2,625.03	9,340.38	20,000.00	10,659.62	46.7
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	428.19	1,284.57	3,800.00	2,515.43	33.8
10-54-106 DRUG TEST/PHYSICAL	.00	100.00	500.00	400.00	20.0
10-54-130 BENEFITS	42,744.07	132,589.52	402,480.00	269,890.48	32.9
10-54-140 HSA CONTRIBUTION	.00	.00	4,800.00	4,800.00	.0
10-54-150 POLICE RESERVE	185.25	185.25	2,000.00	1,814.75	9.3
10-54-160 HEALTH, SAFETY AND WELFARE	17.17	437.05	800.00	362.95	54.6
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	316.59	767.68	7,500.00	6,732.32	10.2
10-54-210 BOOKS & SUBSCRIPTIONS	207.30	393.34	600.00	206.66	65.6
10-54-212 MEMBERSHIPS/DUES	401.00	451.00	2,600.00	2,149.00	17.4
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	.00	675.00	4,000.00	3,325.00	16.9
10-54-240 OFFICE SUPPLIES & EXPENSES	237.41	780.27	7,000.00	6,219.73	11.2
10-54-241 POSTAGE	69.63	146.12	1,000.00	853.88	14.6
10-54-243 COPIES/SUPPLIES	176.81	634.34	2,400.00	1,765.66	26.4
10-54-250 SUPPLIES & MAINTENAN	514.73	5,521.07	17,000.00	11,478.93	32.5
10-54-251 FUEL	2,577.47	7,923.44	42,000.00	34,076.56	18.9
10-54-260 K-9 EXPENSES	.00	294.86	1,200.00	905.14	24.6
10-54-261 ANIMAL CONTROL EXPENSES	94.24	104.24	1,200.00	1,095.76	8.7
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	20.00	28.99	1,500.00	1,471.01	1.9
10-54-270 UTILITIES	300.34	959.69	3,500.00	2,540.31	27.4
10-54-271 GAS - (QUESTAR)	11.18	45.66	600.00	554.34	7.6
10-54-280 TELEPHONE	1,391.94	4,982.16	18,000.00	13,017.84	27.7
10-54-281 INTERNET	152.38	583.97	1,700.00	1,116.03	34.4
10-54-310 SERVICES DATA PROCESSING	455.52	2,194.63	7,500.00	5,305.37	29.3
10-54-312 COMPUTER SOFTWARE	74.94	3,484.94	23,000.00	19,515.06	15.2
10-54-313 COMPUTER HARDWARE	322.82	663.33	10,000.00	9,336.67	6.6
10-54-323 CONTRACT LABOR - MOWING	33.38	66.76	300.00	233.24	22.3
10-54-360 EDUCATION	250.00	2,484.48	7,000.00	4,515.52	35.5
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	14,668.45	14,900.00	231.55	98.5
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	2,500.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	395.25	790.50	5,050.00	4,259.50	15.7
10-54-702 EQUIPMENT PURCHASES	970.89	1,509.89	12,000.00	10,490.11	12.6
10-54-720 BUILDING IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL POLICE DEPARTMENT	122,966.52	401,342.70	1,284,888.00	883,545.30	31.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	7,168.80	21,506.40	63,100.00	41,593.60	34.1
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	3,229.75	9,779.87	29,500.00	19,720.13	33.2
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	( 342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	540.00	1,800.00	1,260.00	30.0
10-56-230 TRAVEL	.00	( 34.97)	1,200.00	1,234.97	( 2.9)
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	50.90	300.00	249.10	17.0
10-56-250 SUPPLIES & MAINT.	12.34	479.82	1,000.00	520.18	48.0
10-56-251 FUEL	285.82	690.41	3,500.00	2,809.59	19.7
10-56-280 TELEPHONE	90.23	270.66	1,100.00	829.34	24.6
10-56-281 INTERNET	38.10	146.00	450.00	304.00	32.4
10-56-310 SERVICES DATA PROCESSING	80.32	203.15	1,000.00	796.85	20.3
10-56-312 COMPUTER SOFTWARE	18.74	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	29.35	60.31	650.00	589.69	9.3
10-56-360 EDUCATION	.00	.00	400.00	400.00	.0
10-56-410 INSURANCE	.00	4,114.68	4,000.00	( 114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	( 462.80)	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>10,953.45</b>	<b>40,781.27</b>	<b>113,175.00</b>	<b>72,393.73</b>	<b>36.0</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	2,204.40	6,641.41	19,900.00	13,258.59	33.4
10-57-130 BENEFITS	205.78	591.71	2,000.00	1,408.29	29.6
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	56.42	84.63	360.00	275.37	23.5
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>2,466.60</b>	<b>7,317.75</b>	<b>27,260.00</b>	<b>19,942.25</b>	<b>26.8</b>
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,724.41	55,336.23	216,000.00	160,663.77	25.6
10-59-605 RECYCLE COLLECTION	4,819.50	14,494.50	59,000.00	44,505.50	24.6
10-59-610 GARBAGE CANS	8,550.00	8,550.00	10,000.00	1,450.00	85.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>32,093.91</b>	<b>78,380.73</b>	<b>289,500.00</b>	<b>211,119.27</b>	<b>27.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	19,139.50	58,186.08	178,200.00	120,013.92	32.7
10-60-101 OVERTIME WAGES	175.54	890.44	10,000.00	9,109.56	8.9
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-60-130 BENEFITS	11,375.94	33,592.38	108,200.00	74,607.62	31.1
10-60-190 UNIFORMS	.00	167.86	3,000.00	2,832.14	5.6
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	4,000.00	4,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	152.80	152.80	200.00	47.20	76.4
10-60-241 POSTAGE	50.99	111.20	700.00	588.80	15.9
10-60-250 SUPPLIES & MAINT.	7,423.97	16,719.67	50,000.00	33,280.33	33.4
10-60-251 FUEL	673.79	2,875.01	16,000.00	13,124.99	18.0
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	236.27	2,000.00	1,763.73	11.8
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	624.13	1,978.70	11,000.00	9,021.30	18.0
10-60-270 UTILITIES (STREETLIGHTS)	5,508.12	16,515.65	70,000.00	53,484.35	23.6
10-60-271 GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	182.31	533.33	2,300.00	1,766.67	23.2
10-60-281 INTERNET	38.10	146.00	450.00	304.00	32.4
10-60-310 SERVICES DATA PROCESSING	84.64	338.30	1,000.00	661.70	33.8
10-60-312 COMPUTER SOFTWARE	18.74	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	58.70	120.61	450.00	329.39	26.8
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	205.00	205.00	1,000.00	795.00	20.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	45.52	91.04	400.00	308.96	22.8
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	6,898.16	9,000.00	2,101.84	76.7
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	2,334.00	2,334.00	30,000.00	27,666.00	7.8
<b>TOTAL STREETS DEPARTMENT</b>	<b>48,091.79</b>	<b>153,589.11</b>	<b>550,700.00</b>	<b>397,110.89</b>	<b>27.9</b>

CITY OF TREMONTON  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	250,000.00	250,000.00	370,000.00	120,000.00	67.6
10-61-201 SIDEWALK	4,298.50	10,552.00	15,000.00	4,448.00	70.4
10-61-202 CURB AND GUTTER	3,105.00	3,105.00	10,000.00	6,895.00	31.1
10-61-320 ENGINEERING	1,012.50	1,039.75	3,000.00	1,960.25	34.7
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	37,073.59	37,073.59	.00	( 37,073.59)	.0
<b>TOTAL CLASS C ROAD FUND</b>	<b>295,489.59</b>	<b>301,770.34</b>	<b>398,000.00</b>	<b>96,229.66</b>	<b>75.8</b>
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,567.45	16,635.15	50,200.00	33,564.85	33.1
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	2,308.56	6,919.06	22,700.00	15,780.94	30.5
10-63-140 HSA CONTRIBUTION	.00	.00	950.00	950.00	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	27.48	1,200.00	1,172.52	2.3
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	1,682.88	7,500.00	5,817.12	22.4
10-63-230 TRAVEL	.00	.00	800.00	800.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	105.38	105.38	1,200.00	1,094.62	8.8
10-63-241 POSTAGE	14.57	81.05	500.00	418.95	16.2
10-63-243 COPIER/SUPPLIES	211.31	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	.00	1,089.00	5,000.00	3,911.00	21.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	147.46	443.79	2,000.00	1,556.21	22.2
10-63-281 INTERNET	19.05	73.00	250.00	177.00	29.2
10-63-310 PROFESSIONAL SERVICES	5.80	162.40	1,000.00	837.60	16.2
10-63-311 SERVICES DATA PROCESSING	30.52	133.75	500.00	366.25	26.8
10-63-312 COMPUTER SOFTWARE	9.37	9.37	200.00	190.63	4.7
10-63-313 COMPUTER HARDWARE	29.35	60.31	700.00	639.69	8.6
10-63-360 EDUCATION	.00	.00	300.00	300.00	.0
10-63-390 TOUR EXPENSE	236.46	747.66	2,000.00	1,252.34	37.4
10-63-392 GRANT PROGRAMS	.00	( 50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	28.46	850.00	821.54	3.4
10-63-460 MISCELLANEOUS SERVICES	61.66	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	.00	214.00	1,500.00	1,286.00	14.3
<b>TOTAL SENIOR PROGRAMMING</b>	<b>8,746.94</b>	<b>28,635.71</b>	<b>101,850.00</b>	<b>73,214.29</b>	<b>28.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,735.85	10,853.04	39,500.00	28,646.96	27.5
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,245.47	3,734.29	14,400.00	10,665.71	25.9
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	1,260.05	6,303.43	32,000.00	25,696.57	19.7
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	17.99	17.99	600.00	582.01	3.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	9.52	36.49	150.00	113.51	24.3
10-64-310 SERVICES DATA PROCESSING	18.15	75.53	250.00	174.47	30.2
10-64-312 COMPUTER SOFTWARE	4.68	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	14.67	30.15	700.00	669.85	4.3
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>6,306.38</b>	<b>21,055.60</b>	<b>90,600.00</b>	<b>69,544.40</b>	<b>23.2</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,896.74	23,680.24	64,200.00	40,519.76	36.9
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	2,269.69	7,789.51	17,000.00	9,210.49	45.8
10-65-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-65-200 FOOD	3,877.55	15,490.39	50,000.00	34,509.61	31.0
10-65-230 TRAVEL	.00	291.15	1,000.00	708.85	29.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-65-251 FUEL	238.82	963.71	5,400.00	4,436.29	17.9
10-65-253 SSBG HOME DELIVERED MEALS	84.52	239.52	3,800.00	3,560.48	6.3
10-65-280 TELEPHONE	29.67	89.00	750.00	661.00	11.9
10-65-281 INTERNET	9.52	36.49	150.00	113.51	24.3
10-65-310 SERVICES DATA PROCESSING	18.15	75.53	250.00	174.47	30.2
10-65-312 COMPUTER SOFTWARE	4.68	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	14.67	30.15	400.00	369.85	7.5
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL HOME DELIVERED MEALS</b>	<b>14,444.01</b>	<b>49,094.52</b>	<b>149,725.00</b>	<b>100,630.48</b>	<b>32.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,602.30	4,926.30	13,600.00	8,673.70	36.2
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	148.93	602.19	1,350.00	747.81	44.6
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 SUPPLIES & MAINT.	1,274.32	1,274.32	4,000.00	2,725.68	31.9
10-66-260 BUILDING & GROUNDS MAINTENANCE	300.00	5,140.26	9,100.00	3,959.74	56.5
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	( 792.25)	.0
10-66-270 UTILITIES	667.39	2,251.60	7,000.00	4,748.40	32.2
10-66-271 GAS - (QUESTAR)	89.86	348.76	3,800.00	3,451.24	9.2
10-66-281 INTERNET	38.10	146.00	450.00	304.00	32.4
10-66-310 SERVICES DATA PROCESSING	88.64	350.30	1,000.00	649.70	35.0
10-66-312 COMPUTER SOFTWARE	18.74	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	58.70	120.61	1,400.00	1,279.39	8.6
10-66-323 CONTRACT LABOR - MOWING	3.03	6.06	100.00	93.94	6.1
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
10-66-504 EQUIPMENT LESS THAN \$5000	.00	.00	2,000.00	2,000.00	.0
TOTAL SENIOR BUILDING	4,290.01	21,834.48	55,275.00	33,440.52	39.5
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	.00	.00	15,000.00	15,000.00	.0
TOTAL GOLF COURSE	.00	.00	16,200.00	16,200.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	302.47	4,500.00	4,197.53	6.7
10-69-101 OVERTIME WAGES	.00	96.72	700.00	603.28	13.8
10-69-130 BENEFITS	.00	266.50	3,200.00	2,933.50	8.3
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250 SUPPLIES & MAINT.	.00	905.90	2,000.00	1,094.10	45.3
10-69-265 WATER SHARES	.00	.00	200.00	200.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	693.82	2,253.54	4,000.00	1,746.46	56.3
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	1,933.01	3,866.02	15,600.00	11,733.98	24.8
TOTAL CEMETERY	2,626.83	8,318.17	33,850.00	25,531.83	24.6

CITY OF TREMONTON  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,917.79	37,589.39	106,600.00	69,010.61	35.3
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	122.16	488.64	1,200.00	711.36	40.7
10-72-130 BENEFITS	6,712.70	21,670.58	64,100.00	42,429.42	33.8
10-72-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	633.58	5,000.00	4,366.42	12.7
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	.00	736.44	1,500.00	763.56	49.1
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	37.76	200.00	162.24	18.9
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	93.96	372.17	1,300.00	927.83	28.6
10-72-250 SUPPLIES & MAINT.	256.72	3,999.57	15,000.00	11,000.43	26.7
10-72-251 FUEL	405.41	1,315.94	6,000.00	4,684.06	21.9
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	158.40	19,515.00	19,356.60	.8
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	48.21	48.21	6,000.00	5,951.79	.8
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	1,172.43	3,593.19	8,000.00	4,406.81	44.9
10-72-271 GAS -(QUESTAR)	10.67	43.34	1,000.00	956.66	4.3
10-72-280 TELEPHONE	160.56	481.62	1,600.00	1,118.38	30.1
10-72-281 INTERNET	57.14	218.98	650.00	431.02	33.7
10-72-310 SERVICES DATA PROCESSING	44.32	175.15	1,500.00	1,324.85	11.7
10-72-312 COMPUTER SOFTWARE	28.10	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	29.35	60.31	350.00	289.69	17.2
10-72-360 EDUCATION	.00	385.00	6,000.00	5,615.00	6.4
10-72-364 CONTRACT LABOR - MOWING	7,152.45	14,304.90	57,700.00	43,395.10	24.8
10-72-410 INSURANCE	.00	3,377.61	3,300.00	( 77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL PARKS</b>	<b>27,211.97</b>	<b>97,076.67</b>	<b>386,565.00</b>	<b>289,488.33</b>	<b>25.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	349.19	2,617.73	2,500.00	( 117.73)	104.7
10-73-101 OVERTIME WAGES	.00	2,530.75	4,000.00	1,469.25	63.3
10-73-130 BENEFITS	28.21	1,312.48	3,200.00	1,887.52	41.0
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
10-73-465 VETERAN'S MEMORIAL	.00	.00	4,800.00	4,800.00	.0
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	800.00	10,190.87	13,000.00	2,809.13	78.4
10-73-468 PARADES	278.33	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	.00	3,500.00	3,500.00	.0
10-73-479 TOUR OF UTAH	441.10	25,851.66	25,000.00	( 851.66)	103.4
TOTAL COMMUNITY EVENTS	1,896.83	53,001.00	72,900.00	19,899.00	72.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	11,527.73	35,220.76	106,300.00	71,079.24	33.1
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	50.00	50.00	200.00	150.00	25.0
10-75-130 BENEFITS	3,837.29	11,646.95	35,500.00	23,853.05	32.8
10-75-210 BOOKS	1,610.56	4,621.92	14,000.00	9,378.08	33.0
10-75-211 AUDIO & VIDEO	445.31	1,461.96	2,000.00	538.04	73.1
10-75-212 DIGITAL	.00	5.29	1,000.00	994.71	.5
10-75-215 SUBSCRIPTIONS	12.00	573.82	700.00	126.18	82.0
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	49.95	1,200.00	1,150.05	4.2
10-75-240 OFFICE SUPPLIES & EXPENSES	318.76	5,054.75	6,000.00	945.25	84.3
10-75-241 POSTAGE	60.02	94.01	700.00	605.99	13.4
10-75-243 COPIER/SUPPLIES	296.99	886.08	3,600.00	2,713.92	24.6
10-75-244 PROGRAM SUPPLIES	184.93	837.71	2,500.00	1,662.29	33.5
10-75-260 BUILDING & GROUNDS MAINTENANCE	42.58	187.56	3,000.00	2,812.44	6.3
10-75-270 UTILITIES	301.11	901.32	3,000.00	2,098.68	30.0
10-75-271 GAS - (QUESTAR)	7.16	28.64	1,000.00	971.36	2.9
10-75-280 TELEPHONE	62.80	147.86	1,200.00	1,052.14	12.3
10-75-281 "INTERNET/ERATE"	499.98	1,581.82	2,200.00	618.18	71.9
10-75-310 SERVICES DATA PROCESSING	849.56	3,281.17	13,000.00	9,718.83	25.2
10-75-311 SERV DATA PROC/SATELLITE BRANC	319.52	1,342.64	4,000.00	2,657.36	33.6
10-75-312 COMPUTER SOFTWARE	621.07	3,764.95	6,100.00	2,335.05	61.7
10-75-313 COMPUTER HARDWARE	469.55	2,889.79	2,300.00	( 589.79)	125.6
10-75-314 SATELLITE COMPUTER SOFTWARE	103.04	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	322.82	663.33	3,000.00	2,336.67	22.1
10-75-360 EDUCATION	.00	24.00	500.00	476.00	4.8
10-75-410 INSURANCE	.00	1,863.83	1,800.00	( 63.83)	103.6
10-75-450 MISCELLANEOUS SUPPLIES	203.38	254.66	500.00	245.34	50.9
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL LIBRARY</b>	<b>22,146.16</b>	<b>77,591.96</b>	<b>220,850.00</b>	<b>143,258.04</b>	<b>35.1</b>
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	28,693.17	114,772.68	344,400.00	229,627.32	33.3
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	72,000.00	72,000.00	.0
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>28,693.17</b>	<b>114,772.68</b>	<b>416,400.00</b>	<b>301,627.32</b>	<b>27.6</b>
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	22,000.00	22,000.00	.0
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	132,970.00	132,970.00	.0
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>170,070.00</b>	<b>170,070.00</b>	<b>.0</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	683,186.60	1,641,641.11	4,983,043.00	3,341,401.89	32.9
NET REVENUE OVER EXPENDITURES	( 358,406.33)	( 375,572.14)	.00	375,572.14	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		27,804.21	
	TOTAL ASSETS			27,804.21

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		37,833.25	
	REVENUE OVER EXPENDITURES - YTD	(	10,029.04)	
	BALANCE - CURRENT DATE		27,804.21	
	TOTAL FUND EQUITY			27,804.21
	TOTAL LIABILITIES AND EQUITY			27,804.21

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	553.20	553.20	.00	( 553.20)	.0
21-33-101 REIMBURSED SALES TAX	.00	156.00	10,000.00	9,844.00	1.6
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	87.07	500.00	412.93	17.4
TOTAL INTERGOVERNMENTAL REVENUE	553.20	796.27	13,000.00	12,203.73	6.1
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	19.27	78.59	100.00	21.41	78.6
TOTAL OTHER INCOME	19.27	78.59	100.00	21.41	78.6
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	165.00	3,504.36	23,000.00	19,495.64	15.2
TOTAL DONATIONS	165.00	3,504.36	23,000.00	19,495.64	15.2
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	737.47	4,379.22	51,200.00	46,820.78	8.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,616.82	8,157.62	23,500.00	15,342.38	34.7
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	264.04	1,396.58	2,300.00	903.42	60.7
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	750.00	750.00	.0
21-40-200 FOOD/SUPPLIES	.00	142.44	4,500.00	4,357.56	3.2
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	434.01	2,300.00	1,865.99	18.9
21-40-251 FUEL	.00	.00	250.00	250.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	466.99	2,000.00	1,533.01	23.4
21-40-270 UTILITIES	510.47	1,579.41	7,000.00	5,420.59	22.6
21-40-271 GAS - (QUESTAR)	7.16	28.64	2,500.00	2,471.36	1.2
21-40-280 TELEPHONE	107.96	324.64	1,200.00	875.36	27.1
21-40-281 INTERNET	19.05	73.00	250.00	177.00	29.2
21-40-310 SERVICES DATA PROCESSING	40.32	163.15	600.00	436.85	27.2
21-40-312 COMPUTER SOFTWARE	9.37	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	29.35	60.31	150.00	89.69	40.2
21-40-340 ACCOUNTING & AUDITING	.00	14.87	200.00	185.13	7.4
21-40-410 INSURANCE	.00	1,557.23	1,450.00	( 107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL FOOD PANTRY EXPENSE	3,604.54	14,408.26	50,700.00	36,291.74	28.4
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	500.00	500.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	3,604.54	14,408.26	51,200.00	36,791.74	28.1
NET REVENUE OVER EXPENDITURES	( 2,867.07)	( 10,029.04)	.00	10,029.04	.0

CITY OF TREMONTON  
BALANCE SHEET  
OCTOBER 31, 2015

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	44,818.58)		
	TOTAL ASSETS			(	44,818.58)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		1,477.24		
	REVENUE OVER EXPENDITURES - YTD	(	46,295.82)		
	BALANCE - CURRENT DATE	(	44,818.58)		
	TOTAL FUND EQUITY			(	44,818.58)
	TOTAL LIABILITIES AND EQUITY			(	44,818.58)

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
25-34-130 ADULT SOFTBALL	.00	1,130.00	11,300.00	10,170.00	10.0
25-34-140 ADULT VOLLEYBALL	.00	.00	1,600.00	1,600.00	.0
25-34-150 PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
25-34-400 WAIVERS	.00	.00	( 200.00)	( 200.00)	.0
<b>TOTAL ADULT PROGRAMS</b>	<b>.00</b>	<b>1,130.00</b>	<b>17,300.00</b>	<b>16,170.00</b>	<b>6.5</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	482.47	16,000.00	15,517.53	3.0
25-35-120 YOUTH BASKETBALL	481.00	599.00	27,000.00	26,401.00	2.2
25-35-130 YOUTH FLAG FOOTBALL	( 35.00)	2,265.00	2,500.00	235.00	90.6
25-35-140 YOUTH SOCCER	.00	6,740.00	23,000.00	16,260.00	29.3
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	550.00	550.00	.0
25-35-190 YOUTH KARATE	.00	170.15	700.00	529.85	24.3
25-35-400 WAIVERS	.00	( 135.00)	( 500.00)	( 365.00)	( 27.0)
<b>TOTAL YOUTH PROGRAMS</b>	<b>446.00</b>	<b>10,121.62</b>	<b>74,200.00</b>	<b>64,078.38</b>	<b>13.6</b>
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	85.18	6,250.43	15,000.00	8,749.57	41.7
25-36-140 TOURNAMENTS	.00	7,016.99	15,000.00	7,983.01	46.8
25-36-400 WAIVERS	.00	.00	( 100.00)	( 100.00)	.0
<b>TOTAL MISC. PROGRAMS</b>	<b>85.18</b>	<b>13,267.42</b>	<b>29,900.00</b>	<b>16,632.58</b>	<b>44.4</b>
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	( 20.00)	355.00	100.00	( 255.00)	355.0
25-37-179 RENTAL - BOWERY/STAGES	.00	390.00	100.00	( 290.00)	390.0
25-37-600 INTEREST EARNINGS	( 27.63)	( 46.84)	100.00	146.84	( 46.8)
25-37-617 CONVENIENCE FEE	21.00	345.00	1,500.00	1,155.00	23.0
<b>TOTAL OTHER INCOME</b>	<b>( 26.63)</b>	<b>1,043.16</b>	<b>1,800.00</b>	<b>756.84</b>	<b>58.0</b>
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	132,970.00	132,970.00	.0
<b>TOTAL TRANSFERS/FUND BAL TO BE APPR</b>	<b>.00</b>	<b>.00</b>	<b>132,970.00</b>	<b>132,970.00</b>	<b>.0</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	504.55	25,562.20	256,170.00	230,607.80	10.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,329.78	16,075.34	49,500.00	33,424.66	32.5
25-40-101 OVERTIME WAGES - NON DEPT	.00	463.85	1,000.00	536.15	46.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	218.25	1,831.52	5,900.00	4,068.48	31.0
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	942.60	2,827.80	9,700.00	6,872.20	29.2
25-40-130 BENEFITS	3,345.44	11,283.76	34,300.00	23,016.24	32.9
25-40-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
25-40-230 TRAVEL	385.84	1,007.40	2,000.00	992.60	50.4
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	27.67	1,000.00	972.33	2.8
25-40-241 POSTAGE	65.21	153.51	1,000.00	846.49	15.4
25-40-243 COPIER/SUPPLIES	93.97	372.21	1,400.00	1,027.79	26.6
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	.00	63.56	1,000.00	936.44	6.4
25-40-270 UTILITIES	430.82	1,223.61	5,000.00	3,776.39	24.5
25-40-271 GAS - (QUESTAR)	10.68	43.33	600.00	556.67	7.2
25-40-280 TELEPHONE	136.99	418.34	1,450.00	1,031.66	28.9
25-40-281 INTERNET	38.10	146.00	450.00	304.00	32.4
25-40-310 SERVICES DATA PROCESSING	44.32	175.15	1,000.00	824.85	17.5
25-40-312 COMPUTER SOFTWARE	1,555.74	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	29.35	60.31	1,200.00	1,139.69	5.0
25-40-340 ACCOUNTING & AUDITING	.00	32.79	500.00	467.21	6.6
25-40-347 CREDIT CARD SERVICE FEE	3.00	346.38	2,000.00	1,653.62	17.3
25-40-360 EDUCATION	.00	435.00	750.00	315.00	58.0
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>12,630.09</b>	<b>39,532.43</b>	<b>129,300.00</b>	<b>89,767.57</b>	<b>30.6</b>
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	55.83	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	5.48	273.97	700.00	426.03	39.1
25-41-200 FOOD	442.82	3,004.03	7,500.00	4,495.97	40.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	( 52.13)	.0
25-41-518 SALES TAX PAID	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CONSESSION STAND</b>	<b>504.13</b>	<b>6,166.29</b>	<b>16,000.00</b>	<b>9,833.71</b>	<b>38.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,644.53	8,000.00	3,355.47	58.1
25-44-130 BENEFITS	.00	76.18	640.00	563.82	11.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
<b>TOTAL TOURNAMENTS</b>	<b>.00</b>	<b>6,795.14</b>	<b>15,040.00</b>	<b>8,244.86</b>	<b>45.2</b>
<u>ADULT BASKETBALL</u>					
25-50-130 BENEFITS	.00	( .02)	.00	.02	.0
<b>TOTAL ADULT BASKETBALL</b>	<b>.00</b>	<b>( .02)</b>	<b>.00</b>	<b>.02</b>	<b>.0</b>
<u>ADULT FLAG FOOBALL</u>					
25-51-100 SALARIES	.00	184.51	.00	( 184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00	( 17.78)	.0
<b>TOTAL ADULT FLAG FOOBALL</b>	<b>.00</b>	<b>202.29</b>	<b>.00</b>	<b>( 202.29)</b>	<b>.0</b>
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	.00	( .69)	80.00	80.69	( .9)
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00	370.00	.0
<b>TOTAL ADULT SOCCER</b>	<b>.00</b>	<b>( .69)</b>	<b>1,600.00</b>	<b>1,600.69</b>	<b>.0</b>
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	575.34	4,018.35	8,000.00	3,981.65	50.2
25-53-130 BENEFITS	56.49	418.53	640.00	221.47	65.4
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	28.78	1,357.71	4,060.00	2,702.29	33.4
<b>TOTAL ADULT SOFTBALL</b>	<b>660.61</b>	<b>5,794.59</b>	<b>13,000.00</b>	<b>7,205.41</b>	<b>44.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.00	(.42)	100.00	100.42	(.4)
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	.00	(.42)	1,650.00	1,650.42	.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	150.00	150.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	200.00	200.00	.0
25-55-499 FACILITY RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	95.02	1,365.33	5,000.00	3,634.67	27.3
25-70-130 BENEFITS	8.35	138.19	400.00	261.81	34.6
25-70-212 MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	1,278.00	1,278.00	5,300.00	4,022.00	24.1
TOTAL YOUTH BASEBALL	1,381.37	2,781.52	16,000.00	13,218.48	17.4
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	81.00	81.00	11,000.00	10,919.00	.7
25-72-130 BENEFITS	6.19	(.94)	1,000.00	1,000.94	(.1)
25-72-212 MEMBERSHIPS/DUES	.00	.00	8,000.00	8,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	500.00	500.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,000.00	4,000.00	.0
25-72-499 FACILITY RENTAL	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH BASKETBALL	87.19	80.06	28,000.00	27,919.94	.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	855.91	1,602.86	1,250.00	( 352.86)	128.2
25-73-130 BENEFITS	84.04	149.08	100.00	( 49.08)	149.1
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH FLAG FOOTBALL	939.95	1,751.94	2,500.00	748.06	70.1
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	751.49	5,056.57	6,000.00	943.43	84.3
25-74-130 BENEFITS	72.64	321.30	480.00	158.70	66.9
25-74-212 MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
25-74-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	2,336.01	2,336.01	8,000.00	5,663.99	29.2
TOTAL YOUTH SOCCER	3,160.14	7,713.88	15,980.00	8,266.12	48.3
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.00	6.73	50.00	43.27	13.5
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00	550.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	6.73	1,250.00	1,243.27	.5
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.00	(.15)	25.00	25.15	(.6)
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.00	(.15)	700.00	700.15	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
<b>TOTAL YOUTH BOWLING</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	<b>550.00</b>	<b>.0</b>
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	260.00	260.00	.0
25-79-130 BENEFITS	.00	(.57)	25.00	25.57	( 2.3)
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	265.00	265.00	.0
<b>TOTAL YOUTH KARATE</b>	<b>.00</b>	<b>(.57)</b>	<b>700.00</b>	<b>700.57</b>	<b>(.1)</b>
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	7,900.00	7,900.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,363.48</b>	<b>71,858.02</b>	<b>256,170.00</b>	<b>184,311.98</b>	<b>28.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,858.93)</b>	<b>( 46,295.82)</b>	<b>.00</b>	<b>46,295.82</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		157,002.67	
	TOTAL ASSETS			<u>157,002.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(	82,324.96)	
26-27210	RESERVE FOR IMPACT FEES - CWP	(	29,562.99)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR		261,579.06	
	REVENUE OVER EXPENDITURES - YTD		7,311.56	
	BALANCE - CURRENT DATE		<u>268,890.62</u>	
	TOTAL FUND EQUITY			<u>157,002.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>157,002.67</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	104.89	378.23	500.00	121.77	75.7
26-36-632 GRANTS	.00	.00	61,000.00	61,000.00	.0
26-36-750 PARKS IMPACT FEE	2,584.74	11,631.33	30,600.00	18,968.67	38.0
26-36-755 IMPACT FEE REIMB/CANAL TRAIL	.00	.00	( 4,000.00)	( 4,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	2,689.63	12,009.56	238,100.00	226,090.44	5.0
TOTAL FUND REVENUE	2,689.63	12,009.56	238,100.00	226,090.44	5.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-320 ENGINEERING	285.50	285.50	10,000.00	9,714.50	2.9
26-62-330 LEGAL	308.00	308.00	100.00	( 208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	3,754.50	4,104.50	4,000.00	( 104.50)	102.6
26-62-502 TRAILS	.00	.00	20,000.00	20,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 PARKING LOT AT TRAIL HEAD	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	92,000.00	92,000.00	.0
TOTAL PARKS & RECREATION	4,348.00	4,698.00	238,100.00	233,402.00	2.0
TOTAL FUND EXPENDITURES	4,348.00	4,698.00	238,100.00	233,402.00	2.0
NET REVENUE OVER EXPENDITURES	( 1,658.37)	7,311.56	.00	( 7,311.56)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		189,277.80	
28-13121	NEW A/R AMBULANCE		367,024.11	
28-13150	ALLOWANCE FOR BAD DEBT	(	60,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE		1,952.00	
28-13900	DUE FROM OTHERS	(	27,032.06)	
	TOTAL ASSETS			<u>471,221.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
28-29800	FUND BALANCE - BEGINN OF YEAR		471,893.20	
	REVENUE OVER EXPENDITURES - YTD	(	671.35)	
	BALANCE - CURRENT DATE		<u>471,221.85</u>	
	TOTAL FUND EQUITY			<u>471,221.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>471,221.85</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	1,952.00	8,000.00	6,048.00	24.4
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	14,700.00	14,700.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	12,000.00	12,000.00	.0
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL REV	.00	1,952.00	44,200.00	42,248.00	4.4
<u>OTHER INCOME</u>					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	( 1,000.00)	( 1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	( 1,710.55)	( 4,239.80)	( 90,000.00)	( 85,760.20)	( 4.7)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	( 272.02)	( 300.00)	( 27.98)	( 90.7)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	( 37,362.65)	( 111,117.92)	( 300,000.00)	( 188,882.08)	( 37.0)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,974.87	12,000.00	7,025.13	41.5
28-36-598 AMBULANCE FEES	.00	301,131.90	878,000.00	576,868.10	34.3
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	.00	880.00	2,000.00	1,120.00	44.0
28-36-610 INTEREST EARNING	159.05	462.02	100.00	( 362.02)	462.0
28-36-611 FINANCE CHARGE	564.47	1,714.46	2,500.00	785.54	68.6
28-36-838 PUBLIC EDUCATION PROVIDE	812.00	1,022.00	100.00	( 922.00)	1022.0
TOTAL OTHER INCOME	( 37,537.68)	194,555.51	506,400.00	311,844.49	38.4
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	1,816.98	9,821.17	2,800.00	( 7,021.17)	350.8
TOTAL SOURCE 37	1,816.98	9,821.17	2,800.00	( 7,021.17)	350.8
<u>FIRE DEPARTMENT</u>					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	.00	22,000.00	22,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	69,900.00	69,900.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	91,900.00	91,900.00	.0
TOTAL FUND REVENUE	( 35,720.70)	206,328.68	645,300.00	438,971.32	32.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100	2,190.31	6,579.47	80,000.00	73,420.53	8.2
28-40-102	.00	.00	1,000.00	1,000.00	.0
28-40-105	.00	.00	1,300.00	1,300.00	.0
28-40-106	.00	.00	500.00	500.00	.0
28-40-107	3,182.37	8,527.97	10,000.00	1,472.03	85.3
28-40-110	15,341.64	43,123.71	130,000.00	86,876.29	33.2
28-40-111	1,256.52	3,684.14	10,800.00	7,115.86	34.1
28-40-112	1,056.20	3,244.88	10,200.00	6,955.12	31.8
28-40-113	1,397.10	7,116.38	5,000.00	( 2,116.38)	142.3
28-40-114	1,829.50	7,110.19	1,000.00	( 6,110.19)	711.0
28-40-130	3,676.48	11,332.52	33,200.00	21,867.48	34.1
28-40-200	.00	.00	1,500.00	1,500.00	.0
28-40-212	627.25	627.25	1,500.00	872.75	41.8
28-40-220	.00	.00	100.00	100.00	.0
28-40-230	.00	.00	11,000.00	11,000.00	.0
28-40-240	.00	.00	1,500.00	1,500.00	.0
28-40-241	272.84	557.79	2,000.00	1,442.21	27.9
28-40-243	118.15	459.72	1,600.00	1,140.28	28.7
28-40-245	7,521.77	8,008.49	7,500.00	( 508.49)	106.8
28-40-246	1,793.07	7,009.60	23,000.00	15,990.40	30.5
28-40-247	.00	.00	1,000.00	1,000.00	.0
28-40-248	879.19	2,499.81	12,000.00	9,500.19	20.8
28-40-250	8,541.72	17,555.61	10,000.00	( 7,555.61)	175.6
28-40-251	345.91	1,218.32	6,000.00	4,781.68	20.3
28-40-252	2,189.80	12,840.20	25,000.00	12,159.80	51.4
28-40-260	918.80	3,426.31	3,000.00	( 426.31)	114.2
28-40-263	2,102.00	2,102.00	2,500.00	398.00	84.1
28-40-270	300.34	959.70	2,700.00	1,740.30	35.5
28-40-271	31.87	92.07	4,700.00	4,607.93	2.0
28-40-280	737.62	2,383.99	8,500.00	6,116.01	28.1
28-40-281	76.19	291.98	850.00	558.02	34.4
28-40-292	.00	8,000.00	8,000.00	.00	100.0
28-40-293	.00	2,460.00	.00	( 2,460.00)	.0
28-40-310	165.28	664.60	2,500.00	1,835.40	26.6
28-40-312	37.47	37.47	4,200.00	4,162.53	.9
28-40-313	117.39	241.22	3,900.00	3,658.78	6.2
28-40-330	.00	.00	1,500.00	1,500.00	.0
28-40-340	.00	162.91	2,400.00	2,237.09	6.8
28-40-345	.00	.00	100.00	100.00	.0
28-40-347	51.17	229.39	500.00	270.61	45.9
28-40-360	.00	.00	5,000.00	5,000.00	.0
28-40-367	1,165.00	1,165.00	5,000.00	3,835.00	23.3
28-40-368	.00	1,078.14	7,700.00	6,621.86	14.0
28-40-370	2,439.95	2,521.66	10,000.00	7,478.34	25.2
28-40-410	.00	15,092.50	15,400.00	307.50	98.0
28-40-450	160.80	160.80	2,000.00	1,839.20	8.0
28-40-451	1,282.18	1,490.19	8,000.00	6,509.81	18.6
28-40-460	.00	.00	1,500.00	1,500.00	.0
28-40-461	.00	.00	600.00	600.00	.0
28-40-480	( 10.00)	132.50	600.00	467.50	22.1
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7
28-40-508	.00	5,065.00	10,000.00	4,935.00	50.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-530 IMPROVEMENTS TO BUILDING	.00	.00	2,000.00	2,000.00	.0
28-40-561 UCAN RADIO FEES	116.30	262.60	1,600.00	1,337.40	16.4
28-40-706 AMB EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-708 FIRE EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-802 AMBULANCE LEASE	2,426.51	12,083.19	29,300.00	17,216.81	41.2
28-40-803 ARIEL PLATFORM TRK LEASE	.00	.00	81,750.00	81,750.00	.0
28-40-851 INTEREST- AMBULANCE LEASE	70.28	400.76	800.00	399.24	50.1
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	.00	7,800.00	7,800.00	.0
TOTAL FIRE DEPT. EXPENSE	64,408.97	207,000.03	640,600.00	433,599.97	32.3
ADMIN SERVICE CHARGES					
28-90-905 ADMIN SERVICES CHARGE	.00	.00	4,700.00	4,700.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
TOTAL FUND EXPENDITURES	64,408.97	207,000.03	645,300.00	438,299.97	32.1
NET REVENUE OVER EXPENDITURES	( 100,129.67)	( 671.35)	.00	671.35	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		420,684.67	
	TOTAL ASSETS			<u>420,684.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	743,468.59		
	REVENUE OVER EXPENDITURES - YTD	( 322,783.92)		
	BALANCE - CURRENT DATE		420,684.67	
	TOTAL FUND EQUITY			<u>420,684.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>420,684.67</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>						
40-34-366	GRANT REVENUE	.00	4,000.00	.00	( 4,000.00)	.0
	TOTAL GRANTS	.00	4,000.00	.00	( 4,000.00)	.0
<u>INTEREST</u>						
40-36-610	INTEREST EARNING	280.92	1,593.80	100.00	( 1,493.80)	1593.8
	TOTAL INTEREST	280.92	1,593.80	100.00	( 1,493.80)	1593.8
<u>TRANSFERS/FUND BAL TO BE APPRO</u>						
40-39-920	FUND BAL TO BE APPROPRIATED	.00	.00	505,900.00	505,900.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
	TOTAL FUND REVENUE	280.92	5,593.80	506,000.00	500,406.20	1.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	.00	165,000.00	165,000.00	.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	285,963.94	285,963.94	.00	( 285,963.94)	.0
TOTAL PARKS CAPITAL PROJECTS	285,963.94	285,963.94	.00	( 285,963.94)	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	42,413.78	42,413.78	36,000.00	( 6,413.78)	117.8
TOTAL CEMETERY CAPITAL PROJECTS	42,413.78	42,413.78	36,000.00	( 6,413.78)	117.8
<u>FOOD PANTRY CAPITAL PROJECTS</u>					
40-74-550 FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>					
40-90-100 TRANSFER TO GENERAL FUND	.00	.00	243,000.00	243,000.00	.0
40-90-110 LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
TOTAL FUND EXPENDITURES	328,377.72	328,377.72	506,000.00	177,622.28	64.9
NET REVENUE OVER EXPENDITURES	( 328,096.80)	( 322,783.92)	.00	322,783.92	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		606,012.59	
	TOTAL ASSETS			<u>606,012.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	707,829.07		
	REVENUE OVER EXPENDITURES - YTD	( 101,816.48)		
	BALANCE - CURRENT DATE		606,012.59	
	TOTAL FUND EQUITY			<u>606,012.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>606,012.59</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-120 FEDERAL GRANTS	.00	.00	139,000.00	139,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	139,000.00	139,000.00	.0
<u>MISCELLANOUS INCOME</u>					
41-36-610 INTEREST	404.87	1,489.96	.00	( 1,489.96)	.0
TOTAL MISCELLANOUS INCOME	404.87	1,489.96	.00	( 1,489.96)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	127,400.00	127,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	127,400.00	127,400.00	.0
TOTAL FUND REVENUE	404.87	1,489.96	266,400.00	264,910.04	.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-550 VEHICLES	.00	.00	30,000.00	30,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	30,000.00	30,000.00	.0
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	95,065.00	66,000.00	( 29,065.00)	144.0
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	103,306.44	78,000.00	( 25,306.44)	132.4
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	.00	.00	33,400.00	33,400.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	.00	.00	90,000.00	90,000.00	.0
TOTAL HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
<u>PARKS</u>					
41-48-550 VEHICLES	.00	.00	35,000.00	35,000.00	.0
TOTAL PARKS	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	103,306.44	266,400.00	163,093.56	38.8
NET REVENUE OVER EXPENDITURES	404.87	( 101,816.48)	.00	101,816.48	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	673,186.35)	
	TOTAL ASSETS			( 673,186.35)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	168,355.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	522,150.15)	
	REVENUE OVER EXPENDITURES - YTD		17,319.23	
	BALANCE - CURRENT DATE	(	504,830.92)	
	TOTAL FUND EQUITY			( 673,186.35)
	TOTAL LIABILITIES AND EQUITY			( 673,186.35)

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	1,379.93	15,179.23	70,000.00	54,820.77	21.7
47-37-751 IMPACT FEES WWTP - GARLAND	1,128.00	5,640.00	2,000.00	( 3,640.00)	282.0
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	516,000.00	516,000.00	.0
<b>TOTAL UTILITY REVENUE</b>	<b>2,507.93</b>	<b>20,819.23</b>	<b>588,000.00</b>	<b>567,180.77</b>	<b>3.5</b>
<b>TOTAL FUND REVENUE</b>	<b>2,507.93</b>	<b>20,819.23</b>	<b>588,000.00</b>	<b>567,180.77</b>	<b>3.5</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	2,900.00	3,500.00	8,000.00	4,500.00	43.8
47-72-706 SOLID HANDLING	.00	.00	580,000.00	580,000.00	.0
<b>TOTAL DEPARTMENT 72</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>588,000.00</b>	<b>584,500.00</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,900.00</b>	<b>3,500.00</b>	<b>588,000.00</b>	<b>584,500.00</b>	<b>.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 392.07)</b>	<b>17,319.23</b>	<b>.00</b>	<b>( 17,319.23)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,283,008.59	
51-12000	UTILITY SERVICE ACC. REC	106,547.18	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	( 368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	82,341.42	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,253,686.81	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	2,753,454.83	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 3,658,698.59)	
	TOTAL ASSETS		<u>6,157,949.70</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	18,700.00	
51-22200	VACATION PAYABLE	30,000.00	
	TOTAL LIABILITIES		48,700.00

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	( 450,014.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,626,163.23	
	REVENUE OVER EXPENDITURES - YTD	( 66,899.51)	
	BALANCE - CURRENT DATE	6,559,263.72	
	TOTAL FUND EQUITY		<u>6,109,249.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,157,949.70</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	.00	.00	100.00	100.00	.0
51-36-605 RENT FOR PW BUILDING	210.00	280.00	1,000.00	720.00	28.0
51-36-610 UTILITY INTEREST INCOME	1,454.97	5,441.53	11,500.00	6,058.47	47.3
51-36-617 CREDIT CARD SERVICE FEE	475.39	1,753.29	5,000.00	3,246.71	35.1
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,235.00	3,920.00	9,000.00	5,080.00	43.6
51-36-676 LATE FEE - ALL UTILITIES	907.25	4,176.37	13,000.00	8,823.63	32.1
51-36-699 OVER/SHORT	.00	( 249.24)	.00	249.24	.0
<b>TOTAL OTHER REVENUE</b>	<b>4,282.61</b>	<b>15,396.95</b>	<b>39,700.00</b>	<b>24,303.05</b>	<b>38.8</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	2,000.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	56,810.80	212,242.50	600,000.00	387,757.50	35.4
51-37-711 WATER OVERAGE	39,161.03	261,971.01	550,000.00	288,028.99	47.6
51-37-712 WATER CONNECTION	648.00	4,730.00	8,300.00	3,570.00	57.0
51-37-714 SECONDARY WATER	1,029.30	3,933.90	12,500.00	8,566.10	31.5
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	28.04	28.04	100.00	71.96	28.0
<b>TOTAL UTILITY REVENUE</b>	<b>99,677.17</b>	<b>484,905.45</b>	<b>1,172,900.00</b>	<b>687,994.55</b>	<b>41.3</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	239,310.00	239,310.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>239,310.00</b>	<b>239,310.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	2,568.00	16,692.00	65,600.00	48,908.00	25.5
51-39-900 IMPACT FEE RESERVE	.00	.00	( 65,600.00)	( 65,600.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>2,568.00</b>	<b>16,692.00</b>	<b>.00</b>	<b>( 16,692.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>106,527.78</b>	<b>516,994.40</b>	<b>1,451,910.00</b>	<b>934,915.60</b>	<b>35.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	31,165.11	91,265.01	285,600.00	194,334.99	32.0
51-70-101 OVERTIME WAGES	417.15	1,896.58	7,500.00	5,603.42	25.3
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	50.00	215.00	500.00	285.00	43.0
51-70-130 BENEFITS	19,901.53	57,772.87	182,000.00	124,227.13	31.7
51-70-150 VEHICLE MAINTENANCE	964.88	4,134.56	3,500.00	( 634.56)	118.1
51-70-160 HEALTH, SAFETY & WELFARE	.00	51.00	1,000.00	949.00	5.1
51-70-180 LAB	152.81	152.81	6,000.00	5,847.19	2.6
51-70-190 UNIFORMS	.00	475.79	2,200.00	1,724.21	21.6
51-70-200 WATER CHLORINE	1,547.07	1,922.37	8,500.00	6,577.63	22.6
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	700.00	700.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	12,937.50	25,875.00	51,760.00	25,885.00	50.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	( 43.27)	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	515.15	1,485.68	4,600.00	3,114.32	32.3
51-70-241 POSTAGE	3,429.41	7,295.88	19,000.00	11,704.12	38.4
51-70-243 COPIER/SUPPLIES	395.49	1,220.94	4,500.00	3,279.06	27.1
51-70-250 SUPPLIES & MAINTENA	10,152.08	29,225.21	75,000.00	45,774.79	39.0
51-70-251 FUEL	329.41	1,006.83	10,500.00	9,493.17	9.6
51-70-260 BUILDING & GROUNDS MAINTENANCE	82.16	82.16	4,000.00	3,917.84	2.1
51-70-269 UTILITY - PUB WORKS BUILDING	624.13	1,978.70	12,500.00	10,521.30	15.8
51-70-270 WATER ELECTRIC POWER PUMPING	16,138.66	51,044.87	130,000.00	78,955.13	39.3
51-70-280 TELEPHONE	494.33	1,239.66	4,000.00	2,760.34	31.0
51-70-281 INTERNET	19.05	73.00	250.00	177.00	29.2
51-70-310 SERVICES DATA PROCESSING	40.32	9,138.65	7,000.00	( 2,138.65)	130.6
51-70-312 COMPUTER SOFTWARE	9.37	9.37	11,000.00	10,990.63	.1
51-70-313 COMPUTER HARDWARE	29.35	60.31	1,500.00	1,439.69	4.0
51-70-320 ENGINEERING	712.25	821.25	3,000.00	2,178.75	27.4
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	.00	355.36	5,800.00	5,444.64	6.1
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	595.13	2,327.98	7,000.00	4,672.02	33.3
51-70-360 EDUCATION	410.00	410.00	2,600.00	2,190.00	15.8
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	240.00	3,500.00	3,260.00	6.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	80.04	377.24	2,000.00	1,622.76	18.9
51-70-480 BAD DEBTS EXPENSE	( 30.00)	( 60.00)	250.00	310.00	( 24.0)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	152,855.12	155,000.00	2,144.88	98.6
51-70-560 WATER DEPRECIATION	18,333.33	73,333.32	180,000.00	106,666.68	40.7
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-710 PUBLIC WORKS PARKING LOT	.00	.00	30,000.00	30,000.00	.0
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL WATER DEPARTMENT UTILITY FUND</b>	<b>119,495.71</b>	<b>579,028.55</b>	<b>1,412,210.00</b>	<b>833,181.45</b>	<b>41.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	128.69	2,500.00	2,371.31	5.2
51-80-130 BENEFITS	.00	102.34	1,700.00	1,597.66	6.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	172.80	12,000.00	11,827.20	1.4
51-80-251 FUEL	75.98	193.69	1,000.00	806.31	19.4
51-80-270 PUMPING POWER COST	1,430.50	4,267.84	7,000.00	2,732.16	61.0
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL SECONDARY WATER	1,506.48	4,865.36	25,800.00	20,934.64	18.9
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	.00	.00	13,900.00	13,900.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	13,900.00	13,900.00	.0
TOTAL FUND EXPENDITURES	121,002.19	583,893.91	1,451,910.00	868,016.09	40.2
NET REVENUE OVER EXPENDITURES	( 14,474.41)	( 66,899.51)	.00	66,899.51	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	2,804,041.61	
52-11103	CASH IN PTIF - WWTP RESERVE	217,798.58	
52-12000	TREATMENT PLANT ACC. REC	96,202.59	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,147,917.96	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,379,145.31)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	37,620.00	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	( 318,766.94)	
	TOTAL ASSETS		<u>6,148,731.37</u>

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	28,000.00	
	TOTAL LIABILITIES		28,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,160,172.54	
	REVENUE OVER EXPENDITURES - YTD	( 39,441.17)	
	BALANCE - CURRENT DATE	6,120,731.37	
	TOTAL FUND EQUITY		<u>6,120,731.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,148,731.37</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,494.43	5,448.40	10,000.00	4,551.60	54.5
TOTAL OTHER INCOME	1,494.43	5,448.40	10,000.00	4,551.60	54.5
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	29,243.91	129,522.79	252,400.00	122,877.21	51.3
52-37-712 TREATMENT OVERAGE GARLAND	2,243.87	7,098.06	8,000.00	901.94	88.7
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	56,699.11	226,814.33	615,000.00	388,185.67	36.9
52-37-773 SALE OF COMPOST	393.75	2,058.75	6,000.00	3,941.25	34.3
52-37-780 SALES TREATMENT GARLAND	14,135.25	42,445.85	165,000.00	122,554.15	25.7
TOTAL UTILITY REVENUE	102,715.89	407,939.78	1,046,600.00	638,660.22	39.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	136,800.00	136,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
TOTAL FUND REVENUE	104,210.32	413,388.18	1,193,400.00	780,011.82	34.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	17,510.93	70,136.82	201,800.00	131,663.18	34.8
52-72-101 OVERTIME WAGES	286.04	1,953.88	6,700.00	4,746.12	29.2
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	50.00	300.00	250.00	16.7
52-72-130 BENEFITS	10,472.98	37,524.47	118,800.00	81,275.53	31.6
52-72-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
52-72-180 LAB	2,672.02	5,736.57	24,000.00	18,263.43	23.9
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	1,069.03	2,542.89	7,000.00	4,457.11	36.3
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	387.03	2,800.00	2,412.97	13.8
52-72-250 SUPPLIES & MAINT.	6,941.49	27,537.85	60,000.00	32,462.15	45.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	5,700.00	6,000.00	300.00	95.0
52-72-270 UTILITIES	11,029.28	33,699.43	105,000.00	71,300.57	32.1
52-72-271 GAS - (QUESTAR)	72.07	190.48	13,000.00	12,809.52	1.5
52-72-280 TELEPHONE	183.82	534.56	1,500.00	965.44	35.6
52-72-281 INTERNET	19.05	73.00	250.00	177.00	29.2
52-72-310 SERVICES DATA PROCESSING	40.32	163.15	500.00	336.85	32.6
52-72-312 COMPUTER SOFTWARE	9.37	9.37	200.00	190.63	4.7
52-72-313 COMPUTER HARDWARE	29.35	60.31	1,500.00	1,439.69	4.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	100.00	500.00	400.00	20.0
52-72-340 ACCOUNTING & AUDITING	.00	284.97	5,100.00	4,815.03	5.6
52-72-360 EDUCATION	410.00	410.00	1,000.00	590.00	41.0
52-72-380 TREATMENT SAMPLES	855.00	1,856.00	3,600.00	1,744.00	51.6
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	107,333.32	200,000.00	92,666.68	53.7
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-710 PUBLIC WORKS PARKING LOT	.00	.00	50,000.00	50,000.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	50,000.00	( 9,753.32)	119.5
<b>TOTAL TREATMENT PLANT</b>	<b>78,434.08</b>	<b>367,661.13</b>	<b>893,750.00</b>	<b>526,088.87</b>	<b>41.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	5,966.80	17,458.00	51,700.00	34,242.00	33.8
52-73-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	3,010.15	8,711.75	26,200.00	17,488.25	33.3
52-73-160 FUEL	450.96	3,117.08	21,000.00	17,882.92	14.8
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	700.00	700.00	.0
52-73-205 POLYMER	4,830.00	9,660.00	40,000.00	30,340.00	24.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	30.18	807.99	11,000.00	10,192.01	7.4
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	41.79	165.78	1,100.00	934.22	15.1
52-73-360 EDUCATION	205.00	205.00	500.00	295.00	41.0
52-73-380 TREATMENT SAMPLES	.00	683.00	1,000.00	317.00	68.3
52-73-410 INSURANCE	.00	29.63	.00	( 29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	16,005.89	16,005.89	42,000.00	25,994.11	38.1
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	( 8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	8,333.32	50,000.00	41,666.68	16.7
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,990.78	12,000.00	9.22	99.9
<b>TOTAL COMPOST OPERATIONS</b>	<b>32,624.10</b>	<b>85,168.22</b>	<b>296,250.00</b>	<b>211,081.78</b>	<b>28.8</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	3,400.00	3,400.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>111,058.18</b>	<b>452,829.35</b>	<b>1,193,400.00</b>	<b>740,570.65</b>	<b>37.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,847.86)</b>	<b>( 39,441.17)</b>	<b>.00</b>	<b>39,441.17</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
OCTOBER 31, 2015

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	465,694.04	
54-12000	SEWER SERVICE ACCTS REC	18,364.89	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	( 533,701.66)	
	TOTAL ASSETS		1,089,572.26

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	4,000.00	
	TOTAL LIABILITIES		4,000.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	17,748.08	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,111,178.52	
	REVENUE OVER EXPENDITURES - YTD	( 43,354.34)	
	BALANCE - CURRENT DATE	1,067,824.18	
	TOTAL FUND EQUITY		1,085,572.26
	TOTAL LIABILITIES AND EQUITY		1,089,572.26

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	302.61	1,166.90	1,600.00	433.10	72.9
TOTAL OTHER REVENUE	302.61	1,166.90	1,600.00	433.10	72.9
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	100.00	1,100.00	2,500.00	1,400.00	44.0
54-37-730 SALES SEWER SERVICE	15,566.62	62,259.20	182,500.00	120,240.80	34.1
TOTAL UTILITY REVENUE	15,666.62	63,359.20	185,000.00	121,640.80	34.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	205,700.00	205,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	316.00	3,476.00	16,200.00	12,724.00	21.5
54-39-897 EXCESS FROM RESERVES	.00	.00	( 16,200.00)	( 16,200.00)	.0
TOTAL IMPACT FEES	316.00	3,476.00	.00	( 3,476.00)	.0
TOTAL FUND REVENUE	16,285.23	68,002.10	392,300.00	324,297.90	17.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	5,801.75	16,589.88	56,700.00	40,110.12	29.3
54-71-101 OVERTIME WAGES	.00	205.68	600.00	394.32	34.3
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	3,437.84	9,875.16	35,900.00	26,024.84	27.5
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	387.00	1,800.00	1,413.00	21.5
54-71-250 SUPPLIES & MAINT.	302.47	10,022.26	10,000.00	( 22.26)	100.2
54-71-251 FUEL	467.57	1,426.54	5,000.00	3,573.46	28.5
54-71-280 TELEPHONE	28.07	84.10	300.00	215.90	28.0
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	49.40	900.00	850.60	5.5
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	2,583.33	10,333.32	30,000.00	19,666.68	34.4
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>12,621.03</b>	<b>111,356.44</b>	<b>390,500.00</b>	<b>279,143.56</b>	<b>28.5</b>
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,621.03</b>	<b>111,356.44</b>	<b>392,300.00</b>	<b>280,943.56</b>	<b>28.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,664.20</b>	<b>( 43,354.34)</b>	<b>.00</b>	<b>43,354.34</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		353,409.00	
55-12000	STORM DRAIN ACCTS RECEIVABLE		14,150.22	
55-15001	STORM DRAIN SYSTEM		1,458,689.73	
55-15011	LAND		20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(	589,755.91)	
	TOTAL ASSETS			<u>1,256,493.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
55-29800	FUND BALANCE - BEGINN OF YEAR	1,202,263.84		
	REVENUE OVER EXPENDITURES - YTD	54,229.20		
	BALANCE - CURRENT DATE		<u>1,256,493.04</u>	
	TOTAL FUND EQUITY			<u>1,256,493.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,256,493.04</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	228.27	792.11	500.00	( 292.11)	158.4
TOTAL OTHER REVENUE	228.27	792.11	500.00	( 292.11)	158.4
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	11,872.61	47,577.99	139,000.00	91,422.01	34.2
TOTAL UTILITY REVENUE	11,872.61	47,577.99	139,000.00	91,422.01	34.2
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	92,900.00	92,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	4,497.00	26,452.23	76,700.00	50,247.77	34.5
55-39-897 EXCESS FROM RESERVES	.00	.00	( 76,700.00)	( 76,700.00)	.0
TOTAL IMPACT FEES	4,497.00	26,452.23	.00	( 26,452.23)	.0
TOTAL FUND REVENUE	16,597.88	74,822.33	232,400.00	157,577.67	32.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	763.17	2,245.33	11,400.00	9,154.67	19.7
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	939.43	2,699.61	13,400.00	10,700.39	20.2
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 SUPPLIES & MAINTENAN	.00	1,084.28	2,000.00	915.72	54.2
55-40-251 FUEL	59.67	227.87	1,500.00	1,272.13	15.2
55-40-320 ENGINEERING	.00	599.50	5,000.00	4,400.50	12.0
55-40-323 CONTRACT LABOR - MOWING	843.61	1,687.22	7,000.00	5,312.78	24.1
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	37.72	700.00	662.28	5.4
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	11,666.68	45,000.00	33,333.32	25.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
<b>TOTAL STORM DRAIN UTILITY FUND</b>	<b>5,522.55</b>	<b>20,593.13</b>	<b>231,300.00</b>	<b>210,706.87</b>	<b>8.9</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,522.55</b>	<b>20,593.13</b>	<b>232,400.00</b>	<b>211,806.87</b>	<b>8.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,075.33</b>	<b>54,229.20</b>	<b>.00</b>	<b>( 54,229.20)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		7,542.62	
	TOTAL ASSETS			<u>7,542.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

71-28100	40 CHARACTERS		3,350.00	
	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	16,284.36		
	REVENUE OVER EXPENDITURES - YTD	( 12,091.74)		
	BALANCE - CURRENT DATE		<u>4,192.62</u>	
	TOTAL FUND EQUITY			<u>7,542.62</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,542.62</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	600.00	.00	( 600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	( 600.00)	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	27,000.00	27,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
TOTAL FUND REVENUE	.00	600.00	35,500.00	34,900.00	1.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	400.00	400.00	.00	( 400.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	211.02	986.74	4,000.00	3,013.26	24.7
71-81-622 PUBLIC REALM ENHANCEMENTS	2,125.00	11,305.00	23,000.00	11,695.00	49.2
TOTAL REDEVELOPMENT #2	2,736.02	12,691.74	35,500.00	22,808.26	35.8
TOTAL FUND EXPENDITURES	2,736.02	12,691.74	35,500.00	22,808.26	35.8
NET REVENUE OVER EXPENDITURES	( 2,736.02)	( 12,091.74)	.00	12,091.74	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(	275.00)	
72-13181	PROPERTY TAX RECEIVABLE		334,000.00	
				<u>333,725.00</u>
	TOTAL ASSETS			<u>333,725.00</u>

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34		334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE		368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(	368,990.49)	
				<u>334,000.00</u>
	TOTAL LIABILITIES			334,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)	
				<u>275.00</u>
	BALANCE - CURRENT DATE	(	275.00)	
				<u>275.00</u>
	TOTAL FUND EQUITY			( 275.00)
	TOTAL LIABILITIES AND EQUITY			<u>333,725.00</u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,151,010.32
	TOTAL ASSETS		<u>1,151,010.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		456,439.90
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	694,570.42	
	BALANCE - CURRENT DATE		<u>694,570.42</u>
	TOTAL FUND EQUITY		<u>1,151,010.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,151,010.32</u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
BALANCE SHEET  
OCTOBER 31, 2015

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,196,585.40	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,508,356.81	
80-16500	VEHICLES	1,958,736.44	
80-16700	MACHINERY & EQUIPMENT	1,340,376.92	
80-16702	INFRASTRUCTURE	12,244,499.56	
80-16703	CONSTRUCTION IN PROGRESS	40,863.65	
80-18000	ACCUMULATED DEPRECIATION	( 4,390,847.72)	
	TOTAL ASSETS		16,925,802.04

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	4,959,931.39	
	BALANCE - CURRENT DATE	4,959,931.39	
	TOTAL FUND EQUITY		16,925,802.04
	TOTAL LIABILITIES AND EQUITY		16,925,802.04

CITY OF TREMONTON  
 BALANCE SHEET  
 OCTOBER 31, 2015

LONG TERM DEBTS

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
		<u>                    </u>	
	TOTAL LIABILITIES		365,291.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	( 365,291.75)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 365,291.75)	
		<u>                    </u>	
	TOTAL FUND EQUITY		( 365,291.75)
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		<u>                    </u> <u>                    </u>

**ORDINANCE NO. 15-15**

**AN ORDINANCE OF TREMONTON CITY AMENDING AND ADDING TO SECTIONS CONTAINED IN TITLE 1. GENERAL PROVISIONS AND TITLE 9. LICENSING, CONTROL AND REGULATION OF BUSINESS AND CONSTRUCTION OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**

**WHEREAS**, from time to time when administering Tremonton City Ordinance it comes to the attention of City Staff that there is a need to add to or amend information in the City code; and

**WHEREAS**, City staff believes that the procedural process can be enhanced through the adding or deleting text; and

**WHEREAS**, it is proposed that specifically that amendments be made to the following sections in the Revised Ordinances of Tremonton City Corporation:

**Title 1. General Provisions, Chapter 1-400 Administrative Remedies, Part 1-413 Procedure and 1-415 Appeals** an addition to Chapter 1-400 Administrative Remedies, Part 1-413 Procedure and 1-415 Appeals.

**Title 9. Licensing, Control and Regulation of Business and Construction, Chapter 9-100 Licensing, Control and Regulation of Businesses, Part 9-120 Revocation or Denial of an Application to Renew a Previously Issued Business License.**

**NOW THEREFORE BE IT ORDAINED**, that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 15-15 amending the Revised Ordinances of Tremonton City Corporation and adding to sections contained in Title 1. General Provisions as shown in Exhibit "A" and Title 9. Licensing, Control and Regulation of Business and Construction as shown in Exhibit "B".

PASSED AND ADOPTED this 17<sup>th</sup> day of November 2015. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

\_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, City Recorder

Publication or Posting Date: \_\_\_\_\_

Exhibit "A"

## TITLE 1. GENERAL PROVISIONS.

### 1-001. Name of Code.

(1) The Ordinances contained in this Code and all Ordinances of a general nature hereafter adopted and inserted herein and all amendments, additions and changes thereto shall be part of this Code and shall be known and cited as the "Revised Ordinances of Tremonton City Corporation."

### 1-002. Repeal of Existing Ordinances.

(1) So far as the provisions of these Revised Ordinances are the same as those of previously existing Ordinances, they shall be construed as continuations thereof. All Ordinances and Resolutions of this City heretofore in force, except such as are of a private, local or temporary nature including franchises, grants, dedications, bond issues, elections and special levies for local assessments, hereby are repealed except as otherwise provided in subsection B of this section.

(2) Those Ordinances of this City which are of a general nature which are not repealed and which the Recorder is hereby authorized and directed to insert in the appropriate place in this Code and which shall be deemed part of this Code are:

(a) Tremonton City Land Development Code.

(3) The fees or charges established by the Ordinances repealed by this Code of Revised Ordinances shall remain in effect until subsequently changed by Ordinance or Resolution, except that the fees and charges established by this Code of Revised Ordinances shall prevail in the event of a conflict.

### 1-003. Effect of Repealing Ordinances.

(1) The repeal of the Ordinances as provided in Section 1-002, shall not affect any debt or fee which is accrued, any duty imposed, any penalty incurred, nor any action or proceeding commenced under or by virtue of the Ordinances repealed or the term of office of any person holding office at the time these Ordinances take effect; nor shall the repeal of any Ordinance have the effect of reviving any Ordinance heretofore repealed or superseded.

### 1-004. Effective Date.

(1) These Revised Ordinances shall become effective May 11, 1995.

**1-005. Definition and Rules of Construction.** In the construction of the Ordinances of this City, the

following rules and definitions shall be observed and applied unless such construction would be inconsistent with the manifest intent of these Ordinances:

(1) "General Rule." All words and phrases shall be construed and understood according to the common use and understanding of the language; the technical words and phrases and such other words and phrases as may have acquired a particular meaning in law shall be construed and understood according to such particular meaning.

(2) "Gender" - Singular and Plural. Unless otherwise indicated from the context of the Ordinance, all words used in the singular shall include the plural and all words used in the masculine gender shall extend to and apply to the feminine gender.

(3) "Person." The term "person" includes all individuals both male and female, any governmental agency, corporation, partnership, association, company, and every other form of organization whether formed voluntarily or involuntarily.

(4) "Tenses." The use of any verb in the present tense shall include the future and past tense when applicable.

(5) "Highway" - "Road." The terms "highway" and "road" include public bridges, and may be equivalent to the words "county way," "county road," "common road," and "state road."

(6) "Street." The term "street" includes alleys, lanes, courts, boulevards, public ways, public squares, public places, sidewalks, gutters and culverts, crosswalks, and intersections.

(7) "Business." The term "business" includes any trade, profession, calling, activity, operation or enterprise for which a license is required by any Ordinance of this City.

(8) "License." The term "license" includes any certificate or license issued by this City.

(9) "Property." The term "property" includes both real and personal property.

(10) "Owner." The term "owner" applied to a building or land shall include any part owner, joint owner, tenant in common, joint tenant or lessee of a whole or part of such building or land.

(11) "Tenant" - "Occupant." The term "tenant" or "occupant" applied to a building or land shall apply to any person who occupies all or any part of such building or land either alone or with others.

(12) "Reasonable Time." In all cases where any Ordinance requires that an act be done in a reasonable time or that reasonable notice be given, such reasonable time for such notice shall be deemed to mean such time as may be necessary for the expeditious performance of such duty or compliance with such notice.

(13) "Time How Computed." The time within

which an act is to be done as provided in any Ordinance or in any Resolution or order of this City, when expressed in days, shall be determined by excluding the first day and including the last day, except if the last day be a Sunday or a holiday, then the last day shall be the day next following such Sunday or holiday which is not a Sunday or holiday. When time is expressed in hours, Sunday and all holidays shall be excluded.

(14) "Week." The word "week" shall be construed to mean any seven-day period.

(15) "Location." Whenever any act, conduct or offense is prohibited or required and no reference is made to location, unless the context specifically indicates otherwise, the act, conduct, or offense prohibited or required shall be within the boundaries of this City.

(16) "Chief of Police," "City Marshal," "Town Marshal" or "Marshal." The terms "Chief of Police," "City Marshal," "Town Marshal" or "Marshal" as used in this code all have the same meaning and may be used interchangeably.

(17) "Municipality." The word "municipality" as used throughout this Code means the "Tremontion City Corporation."

(18) "Governing Body." The word "governing body" as used throughout this Code means the City Council of this City.

(19) "Offense." Offense means any act, action, or conduct prohibited by this Code or the failure to perform any acts required in this Code.

(20) "Officer or Officials." The terms "officer" or "official" as used in this Code mean any elected or appointed person employed by the City unless the context clearly indicates otherwise.

(21) "Recorder." The term "Recorder" means the individual appointed to act as the Recorder of the City.

#### **1-006. Captions.**

(1) The captions in this Code immediately preceding each section are intended as mere captions to indicate the content of the section and shall not be deemed or taken to be part of the sections.

#### **1-007. Severability.**

(1) It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Code are severable, and if any phrase, clause, sentence, paragraph or section of this Code is declared unconstitutional or without effect by any final judgment or decree of a court of competent jurisdiction, such judgment or decree shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Code.

#### **1-008. Numbering Ordinances.**

(1) The Recorder, insofar as possible, shall assign all Ordinances of a general nature adopted after these Revised Ordinances a number which shall conform to the numbering system used in this Code and shall indicate upon the face of the Ordinance the date adopted.

(2) The Recorder shall keep all Ordinances of a local, private or temporary nature, including franchises, grants, dedications, bond issues and tax levies, in a separate book of "Special Ordinances" properly indexed and organized according to date adopted. The first number of such an Ordinance shall be the last two digits of the year the Ordinance is adopted, followed by a dash which is followed by a number which shall be a sequential, ascending number indicating the order in which such special Ordinance was adopted during the year.

(3) Failure to comply with this section shall not affect or render invalid any Ordinance of this City.

#### **1-009. Statutes or Codes Included and Excluded.**

(1) Any reference or citation to any statute shall not be interpreted or construed to include, incorporate, or make the citation or statute part of this Code unless the provisions of this Code specifically include, incorporate, or make the citation or statute part of this Code by reference or incorporation, and any reference or citation not specifically included or incorporated may be changed, amended or deleted without publication on an order of the City Council.

### **CHAPTER 1-100. CONSTRUCTION OF PENALTIES.**

#### **Part 1-110. Introductory Provisions to Construction of Crimes under this Code.**

##### **1-111. Application of Code - Offense Prior to Effective Date.**

(1) The provision of this Code shall govern the construction of, the punishment for, and the defense against any offense defined in this Code or, except where otherwise specifically provided or the context otherwise requires, any offense defined outside this Code; if the offense was committed after the effective date of this Code.

(2) Any offense committed prior to the effective date of this Code shall be governed by the Ordinances of this City existing at the time of commission thereof, except that a defense or limitation on punishment available under this Code shall be available to any defendant tried or retried after the effective date. An offense under this Code shall be deemed to have been committed prior to the effective date of this Code if any of the elements of the offense occurred prior to the

effective date.

**1-112. Purposes and Principles of Construction.**

(1) The provisions of this Code shall be construed in accordance with these general purposes to:

- (a) Forbid and prevent the commission of offenses.
- (b) Define adequately the conduct and mental state which constitute each offense and safeguard conduct that which without fault from condemnation as criminal.
- (c) Prescribe penalties which are proportionate to the seriousness of offenses and which permit recognition of differences in rehabilitation possibilities among individual offenders.
- (d) Prevent arbitrary or oppressive treatment of persons accused or convicted of offenses.

**1-113. Crimes Abolished.**

(1) No conduct is a crime or an offense unless made so by this Code, or other Ordinances or other applicable statute.

**1-114. Strict Construction Rule Not Applicable.**

(1) The rule that a penal Ordinance is to be strictly construed shall not apply to this Code, or any of its provisions, or other Ordinances of this City. All provisions of this Code and offenses defined by it shall be construed according to the fair import of their terms to promote justice and to affect the objects of the law and general purposes of Section 1-112.

**1-115. Procedure - Governed by State and Constitutional Provisions - Liability for Civil Damages Not Affected.**

(1) Except as otherwise provided, the procedure governing the accusation, prosecution, conviction, and punishment of offenders and offenses is not regulated by this Code, but shall be in conformity with the laws of Utah and the Constitution of the United States.

(2) This Code does not bar, suspend, or otherwise affect any rights to or liability for damages, penalty, forfeiture, impeachment, or other remedy authorized by law to be covered or enforced in a civil action, administrative proceeding, or otherwise, regardless of whether the conduct involved in the proceeding constitutes an offense defined in this Code.

**Part 1-120. Jurisdiction and Venue.**

**1-121. Jurisdiction of Offenses.**

(1) A person is subject to prosecution in this City for an offense which he commits, while either within or outside the City, by his own conduct or that of

another for which he is legally accountable, if:

- (a) The offense is committed either wholly or partly within the City; or
- (b) The conduct outside this City constitutes an attempt within this City; or
- (c) The conduct outside this City constitutes a conspiracy to commit an offense within this City and an act in furtherance of the conspiracy occurs in this City; or
- (d) The conduct within the City constitutes an attempt, solicitation or conspiracy to commit in another jurisdiction an offense under this Code and such other jurisdiction.

(2) An offense is committed partly within this City if either the conduct which is an element of the offense, or the result which is such an element, occurs within this City.

(3) An offense which is based on an omission to perform a duty imposed by this Code is committed within this City regardless of the location of the offender at the time of the omission.

**Part 1-130. Limitation of Actions.**

**1-131. Embezzlement of Public Monies - Falsification of Public Records.** A prosecution for embezzlement of public monies or the falsification of public records may be commenced at any time.

**1-132. Misdemeanor Any Infraction Commencement of Prosecution.**

(1) Except as otherwise provided in this part, prosecutions for other offenses are subject to the following periods of limitation:

- (a) A prosecution for a misdemeanor must be commenced within two years after it is committed;
- (b) A prosecution for any infraction must be commenced within one year after it is committed;

(2) The prosecution is commenced on the filing of a complaint or information.

**1-133. Fraud or Breach of Fiduciary Obligation - Misconduct by Public Officer or Employee.**

(1) If the period prescribed in Section 1-132-A has expired, a prosecution may nevertheless be commenced for:

- (a) Any offense, a material element of which is either fraud or a breach of fiduciary obligation, within one year after discovery of the offense by an aggrieved party or by a person who has a legal duty to represent an

aggrieved party and who is himself not a party to the offense, but in no case shall this provision extend beyond the period of limitation otherwise applicable by more than three years; and

(b) Any offense based on misconduct in office by a public officer or employee at any time during the term of the defendant's public office or the period of his public employment or within two years thereafter, but in no case shall this provision extend beyond the period of limitation otherwise applicable by more than three years.

**1-134. Defendant out of State.**

(1) The period of limitation does not run against any defendant during any period of time he is out of the state following the commission of an offense.

**1-135. Lesser Included Offense for Which Period of Limitations Has Run.**

(1) Whenever a defendant is charged with an offense for which the period of limitations has not run and the defendant should be found guilty of a lesser offense for which the period of limitations has run, the finding of the lesser and included offense against which the statute of limitations has run shall not be a bar to punishment for the lesser offense.

**PART 1-140. Multiple Prosecution and Double Jeopardy - Criminal Joinder.**

**1-141. "Single Criminal Episode" Defined.**

(1) In this Code unless the context requires a different definition, "single criminal episode" means all conduct which is closely related in time and is incident to an attempt or an accomplishment of a single criminal objective. Nothing in this part shall be construed to limit or modify the joinder of offenses and defendants in criminal proceedings.

**1-142. Incorporation by Reference of Provisions of State Criminal Code.**

(1) The provision of *Utah Code Annotated 1953*, Sections 76-1-402 through 76-1-405, are hereby adopted as part of this Code and incorporated herein by reference.

**1-143. Joinder of Offenses and Defendants.**

(1) Two or more offenses under this Code or the Ordinances of this City may be charged in the same citation or complaint in a separate count for each offense if the offenses charged are of the same or similar character or are based on the same act or transgression or on two or more acts or transactions connected together or constituting parts of a common

scheme or plan.

(2) Two or more defendants may be charged in the same citation or complaint if they are alleged to have participated in the same act or transaction or in the same series of acts or transactions. Such defendants may be charged in one or more counts together or separately and all of the defendants need not be charged in each count.

**Part 1-150. Burden of Proof.**

**1-151. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-1-501 through 76-1-504, are hereby adopted and incorporated herein by reference.

**Part 1-160. Definitions.**

**1-161. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Section 76-1-601 is hereby adopted and incorporated herein by reference.

**CHAPTER 1-200. PRINCIPLES OF CRIMINAL RESPONSIBILITY.**

**Part 1-210. Culpability Generally.**

**1-211. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-101 through 76-2-105, are hereby adopted and incorporated herein by reference.

**Part 1-220. Criminal Responsibility for Conduct of Another.**

**1-221. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-201 through 76-2-205, are hereby adopted as part of this Code and incorporated herein by reference.

**Part 1-230. Defenses to Criminal Responsibility.**

**1-231. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-301 through 76-2-308, are hereby adopted as part of the Code and incorporated herein by reference.

**Part 1-240. Justification Excluding Criminal Responsibility.**

**1-241. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-401 through 76-2-406, are hereby adopted and incorporated herein by reference.

## **CHAPTER 1-300. PUNISHMENTS.**

### **Part 1-310. Classification of Offenses.**

#### **1-311. Sentencing in Accordance with Chapter.**

(1) A person adjudged guilty of an offense under this Code or the Ordinances of this City shall be sentenced in accordance with the provisions of this chapter and or the City Consolidated Bail Schedule.

(2) Ordinances enacted after the effective date of this Code which involve a violation of City Ordinance or Code, should be classified for sentencing purposes in accordance with this chapter, unless otherwise expressly provided.

#### **1-312. Designation of Offenses.**

(1) Violations of City Ordinance or Code are designated as misdemeanors.

#### **1-313. Misdemeanors Classified.**

(1) Misdemeanors are classified into two categories:

- (a) class B misdemeanors.
- (b) class C misdemeanors.

(2) When no other specification as to punishment or category is made, a violation of City Ordinance or Code is designated as a class B misdemeanor.

#### **1-314. Continuing Violation.**

(1) In all instances where the violation of these Ordinances or any Ordinance hereinafter enacted is a continuing violation, a separate offense shall be deemed committed on each day during or on which the violation occurs or continues to occur.

### **Part 1-320. Sentencing.**

#### **1-321. Sentences or Combination of Sentences Allowed - Civil Penalties.**

(1) Within the limits prescribed by this Code, a court may sentence a person adjudged guilty of an offense to any one of the following sentences or a combination of such sentences:

- (a) To pay a fine; or
- (b) To probation; or
- (c) To imprisonment.

#### **1-322. Misdemeanor Conviction - Term of Imprisonment.**

(1) In the case of a class B misdemeanor, for a

term of imprisonment not exceeding six months;

(2) In the case of a class C misdemeanor, for a term of imprisonment not exceeding 90 days.

### **Part 1-330. Fines and Special Sanctions.**

#### **1-331. Fines of Persons.**

(1) A person who has been convicted of an offense may, in addition to any term of imprisonment imposed, be sentenced to pay a fine in accordance with the City Consolidated Bail Schedule, but such fine or fee shall not exceed one thousand dollars (\$1,000) when the conviction is of a class B misdemeanor, and shall not exceed five hundred dollars (\$500) when the conviction is of a class C misdemeanor.

(2) All Ordinances, and the chapters, clauses, sections, or parts thereof in conflict with the provisions of this Ordinance are hereby repealed, but only insofar as is specifically provided for herein. All other penalty provisions contained therein, including those relating to imprisonment, are hereby preserved.

#### **1-332. Fines of Corporations, Associations, Partnerships, or Governmental Instrumentalities.**

(1) The sentence to pay a fine, when imposed upon a corporation, association, partnership, or governmental instrumentality for an offense defined in this Code or the Ordinances of the City or for any offense defined outside of this Code over which this City has jurisdiction, for which no special corporate fine is specified, shall be sentenced to pay an amount in accordance with the City Consolidated Bail Schedule.

### **Part 1-340. Limitations and Special Provisions on Sentences.**

#### **1-341. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, 76-3-401 through 76-3-405, are hereby adopted and incorporated herein by reference, as such limitations and special provisions on sentences apply to misdemeanors.

## **CHAPTER 1-400. ADMINISTRATIVE REMEDIES.**

### **Part 1-410. Hearings**

#### **1-411. Request.**

(1) The Hearing provided by this part, shall not apply to any Criminal Complaint, Information, or

proceeding.

(2) Unless otherwise specifically provided in any Ordinance of the City or any Code adopted by reference, a hearing before the City Council may be requested by any person:

(a) Who is denied or refused a permit or license by any officer, agent or employee of this City.

(b) Whose permit or license is revoked, restricted, qualified, or limited from that for which it was first issued.

#### **1-412. Form of Request.**

(1) The request for hearing must be made in writing to the Mayor or Recorder and made within thirty (30) days following the date notice denying, refusing, revoking, qualifying, restricting or revoking the license or permit is mailed by the City to the applicant or license holder at his address as it appears on the application or license.

#### **1-413. Procedure.**

(1) Following receipt of a request for hearing, the City Council shall inform the person requesting a hearing of the time and place the hearing is to be held.

(2) At the hearing, the aggrieved party shall have the right to hear and examine any witnesses the City may produce to support its decision and to present his own evidence in support of his contention.

(3) The City Council shall, within ~~ten (10)~~ fifteen (15) days following the conclusion of the hearing, in writing, inform the person who requested the hearing of the findings and decision of the City Council.

(4) Unless specifically stated to the contrary by the City Council the person shall be ineligible to apply for similar or like permit or license for a period of two (2) years.

#### **1-414. No Additional Remedy.**

(1) This part shall not be constructed so as to afford any aggrieved party more than one (1) hearing before the City Council nor shall the hearing provided in this part apply to any criminal complaint or proceeding.

#### **1-415. Appeals.**

(1) In accordance with Utah Code 78A-5-102 the person may appeal the City Council's decision to the District Court within thirty (30) days of the written record of the City Council's findings and decision. The District Court's review shall be limited to a review of the record.

#### **1-501. No Liability on City.**

(1) None of the provisions of this Code shall create any civil liability on the City, its officers or employees whether or not the Code imposes mandatory or directional duties and whether or not the City, its officers or employees perform or do not perform such duties.

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### **CHAPTER 1-500. NO CIVIL LIABILITY.**

## TITLE 1. GENERAL PROVISIONS.

### 1-001. Name of Code.

(1) The Ordinances contained in this Code and all Ordinances of a general nature hereafter adopted and inserted herein and all amendments, additions and changes thereto shall be part of this Code and shall be known and cited as the "Revised Ordinances of Tremonton City Corporation."

### 1-002. Repeal of Existing Ordinances.

(1) So far as the provisions of these Revised Ordinances are the same as those of previously existing Ordinances, they shall be construed as continuations thereof. All Ordinances and Resolutions of this City heretofore in force, except such as are of a private, local or temporary nature including franchises, grants, dedications, bond issues, elections and special levies for local assessments, hereby are repealed except as otherwise provided in subsection B of this section.

(2) Those Ordinances of this City which are of a general nature which are not repealed and which the Recorder is hereby authorized and directed to insert in the appropriate place in this Code and which shall be deemed part of this Code are:

(a) Tremonton City Land Development Code.

(3) The fees or charges established by the Ordinances repealed by this Code of Revised Ordinances shall remain in effect until subsequently changed by Ordinance or Resolution, except that the fees and charges established by this Code of Revised Ordinances shall prevail in the event of a conflict.

### 1-003. Effect of Repealing Ordinances.

(1) The repeal of the Ordinances as provided in Section 1-002, shall not affect any debt or fee which is accrued, any duty imposed, any penalty incurred, nor any action or proceeding commenced under or by virtue of the Ordinances repealed or the term of office of any person holding office at the time these Ordinances take effect; nor shall the repeal of any Ordinance have the effect of reviving any Ordinance heretofore repealed or superseded.

### 1-004. Effective Date.

(1) These Revised Ordinances shall become effective May 11, 1995.

**1-005. Definition and Rules of Construction.** In the construction of the Ordinances of this City, the

following rules and definitions shall be observed and applied unless such construction would be inconsistent with the manifest intent of these Ordinances:

(1) "General Rule." All words and phrases shall be construed and understood according to the common use and understanding of the language; the technical words and phrases and such other words and phrases as may have acquired a particular meaning in law shall be construed and understood according to such particular meaning.

(2) "Gender" - Singular and Plural. Unless otherwise indicated from the context of the Ordinance, all words used in the singular shall include the plural and all words used in the masculine gender shall extend to and apply to the feminine gender.

(3) "Person." The term "person" includes all individuals both male and female, any governmental agency, corporation, partnership, association, company, and every other form of organization whether formed voluntarily or involuntarily.

(4) "Tenses." The use of any verb in the present tense shall include the future and past tense when applicable.

(5) "Highway" - "Road." The terms "highway" and "road" include public bridges, and may be equivalent to the words "county way," "county road," "common road," and "state road."

(6) "Street." The term "street" includes alleys, lanes, courts, boulevards, public ways, public squares, public places, sidewalks, gutters and culverts, crosswalks, and intersections.

(7) "Business." The term "business" includes any trade, profession, calling, activity, operation or enterprise for which a license is required by any Ordinance of this City.

(8) "License." The term "license" includes any certificate or license issued by this City.

(9) "Property." The term "property" includes both real and personal property.

(10) "Owner." The term "owner" applied to a building or land shall include any part owner, joint owner, tenant in common, joint tenant or lessee of a whole or part of such building or land.

(11) "Tenant" - "Occupant." The term "tenant" or "occupant" applied to a building or land shall apply to any person who occupies all or any part of such building or land either alone or with others.

(12) "Reasonable Time." In all cases where any Ordinance requires that an act be done in a reasonable time or that reasonable notice be given, such reasonable time for such notice shall be deemed to mean such time as may be necessary for the expeditious performance of such duty or compliance with such notice.

(13) "Time How Computed." The time within

which an act is to be done as provided in any Ordinance or in any Resolution or order of this City, when expressed in days, shall be determined by excluding the first day and including the last day, except if the last day be a Sunday or a holiday, then the last day shall be the day next following such Sunday or holiday which is not a Sunday or holiday. When time is expressed in hours, Sunday and all holidays shall be excluded.

(14) "Week." The word "week" shall be construed to mean any seven-day period.

(15) "Location." Whenever any act, conduct or offense is prohibited or required and no reference is made to location, unless the context specifically indicates otherwise, the act, conduct, or offense prohibited or required shall be within the boundaries of this City.

(16) "Chief of Police," "City Marshal," "Town Marshal" or "Marshal." The terms "Chief of Police," "City Marshal," "Town Marshal" or "Marshal" as used in this code all have the same meaning and may be used interchangeably.

(17) "Municipality." The word "municipality" as used throughout this Code means the "Tremontion City Corporation."

(18) "Governing Body." The word "governing body" as used throughout this Code means the City Council of this City.

(19) "Offense." Offense means any act, action, or conduct prohibited by this Code or the failure to perform any acts required in this Code.

(20) "Officer or Officials." The terms "officer" or "official" as used in this Code mean any elected or appointed person employed by the City unless the context clearly indicates otherwise.

(21) "Recorder." The term "Recorder" means the individual appointed to act as the Recorder of the City.

#### **1-006. Captions.**

(1) The captions in this Code immediately preceding each section are intended as mere captions to indicate the content of the section and shall not be deemed or taken to be part of the sections.

#### **1-007. Severability.**

(1) It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Code are severable, and if any phrase, clause, sentence, paragraph or section of this Code is declared unconstitutional or without effect by any final judgment or decree of a court of competent jurisdiction, such judgment or decree shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Code.

#### **1-008. Numbering Ordinances.**

(1) The Recorder, insofar as possible, shall assign all Ordinances of a general nature adopted after these Revised Ordinances a number which shall conform to the numbering system used in this Code and shall indicate upon the face of the Ordinance the date adopted.

(2) The Recorder shall keep all Ordinances of a local, private or temporary nature, including franchises, grants, dedications, bond issues and tax levies, in a separate book of "Special Ordinances" properly indexed and organized according to date adopted. The first number of such an Ordinance shall be the last two digits of the year the Ordinance is adopted, followed by a dash which is followed by a number which shall be a sequential, ascending number indicating the order in which such special Ordinance was adopted during the year.

(3) Failure to comply with this section shall not affect or render invalid any Ordinance of this City.

#### **1-009. Statutes or Codes Included and Excluded.**

(1) Any reference or citation to any statute shall not be interpreted or construed to include, incorporate, or make the citation or statute part of this Code unless the provisions of this Code specifically include, incorporate, or make the citation or statute part of this Code by reference or incorporation, and any reference or citation not specifically included or incorporated may be changed, amended or deleted without publication on an order of the City Council.

### **CHAPTER 1-100. CONSTRUCTION OF PENALTIES.**

#### **Part 1-110. Introductory Provisions to Construction of Crimes under this Code.**

##### **1-111. Application of Code - Offense Prior to Effective Date.**

(1) The provision of this Code shall govern the construction of, the punishment for, and the defense against any offense defined in this Code or, except where otherwise specifically provided or the context otherwise requires, any offense defined outside this Code; if the offense was committed after the effective date of this Code.

(2) Any offense committed prior to the effective date of this Code shall be governed by the Ordinances of this City existing at the time of commission thereof, except that a defense or limitation on punishment available under this Code shall be available to any defendant tried or retried after the effective date. An offense under this Code shall be deemed to have been committed prior to the effective date of this Code if any of the elements of the offense occurred prior to the

effective date.

**1-112. Purposes and Principles of Construction.**

(1) The provisions of this Code shall be construed in accordance with these general purposes to:

- (a) Forbid and prevent the commission of offenses.
- (b) Define adequately the conduct and mental state which constitute each offense and safeguard conduct that which without fault from condemnation as criminal.
- (c) Prescribe penalties which are proportionate to the seriousness of offenses and which permit recognition of differences in rehabilitation possibilities among individual offenders.
- (d) Prevent arbitrary or oppressive treatment of persons accused or convicted of offenses.

**1-113. Crimes Abolished.**

(1) No conduct is a crime or an offense unless made so by this Code, or other Ordinances or other applicable statute.

**1-114. Strict Construction Rule Not Applicable.**

(1) The rule that a penal Ordinance is to be strictly construed shall not apply to this Code, or any of its provisions, or other Ordinances of this City. All provisions of this Code and offenses defined by it shall be construed according to the fair import of their terms to promote justice and to affect the objects of the law and general purposes of Section 1-112.

**1-115. Procedure - Governed by State and Constitutional Provisions -Liability for Civil Damages Not Affected.**

(1) Except as otherwise provided, the procedure governing the accusation, prosecution, conviction, and punishment of offenders and offenses is not regulated by this Code, but shall be in conformity with the laws of Utah and the Constitution of the United States.

(2) This Code does not bar, suspend, or otherwise affect any rights to or liability for damages, penalty, forfeiture, impeachment, or other remedy authorized by law to be covered or enforced in a civil action, administrative proceeding, or otherwise, regardless of whether the conduct involved in the proceeding constitutes an offense defined in this Code.

**Part 1-120. Jurisdiction and Venue.**

**1-121. Jurisdiction of Offenses.**

(1) A person is subject to prosecution in this City for an offense which he commits, while either within or outside the City, by his own conduct or that of

another for which he is legally accountable, if:

- (a) The offense is committed either wholly or partly within the City; or
- (b) The conduct outside this City constitutes an attempt within this City; or
- (c) The conduct outside this City constitutes a conspiracy to commit an offense within this City and an act in furtherance of the conspiracy occurs in this City; or
- (d) The conduct within the City constitutes an attempt, solicitation or conspiracy to commit in another jurisdiction an offense under this Code and such other jurisdiction.

(2) An offense is committed partly within this City if either the conduct which is an element of the offense, or the result which is such an element, occurs within this City.

(3) An offense which is based on an omission to perform a duty imposed by this Code is committed within this City regardless of the location of the offender at the time of the omission.

**Part 1-130. Limitation of Actions.**

**1-131. Embezzlement of Public Monies - Falsification of Public Records.** A prosecution for embezzlement of public monies or the falsification of public records may be commenced at any time.

**1-132. Misdemeanor Any Infraction Commencement of Prosecution.**

(1) Except as otherwise provided in this part, prosecutions for other offenses are subject to the following periods of limitation:

- (a) A prosecution for a misdemeanor must be commenced within two years after it is committed;
- (b) A prosecution for any infraction must be commenced within one year after it is committed;

(2) The prosecution is commenced on the filing of a complaint or information.

**1-133. Fraud or Breach of Fiduciary Obligation - Misconduct by Public Officer or Employee.**

(1) If the period prescribed in Section 1-132-A has expired, a prosecution may nevertheless be commenced for:

- (a) Any offense, a material element of which is either fraud or a breach of fiduciary obligation, within one year after discovery of the offense by an aggrieved party or by a person who has a legal duty to represent an

aggrieved party and who is himself not a party to the offense, but in no case shall this provision extend beyond the period of limitation otherwise applicable by more than three years; and

(b) Any offense based on misconduct in office by a public officer or employee at any time during the term of the defendant's public office or the period of his public employment or within two years thereafter, but in no case shall this provision extend beyond the period of limitation otherwise applicable by more than three years.

**1-134. Defendant out of State.**

(1) The period of limitation does not run against any defendant during any period of time he is out of the state following the commission of an offense.

**1-135. Lesser Included Offense for Which Period of Limitations Has Run.**

(1) Whenever a defendant is charged with an offense for which the period of limitations has not run and the defendant should be found guilty of a lesser offense for which the period of limitations has run, the finding of the lesser and included offense against which the statute of limitations has run shall not be a bar to punishment for the lesser offense.

**PART 1-140. Multiple Prosecution and Double Jeopardy - Criminal Joinder.**

**1-141. "Single Criminal Episode" Defined.**

(1) In this Code unless the context requires a different definition, "single criminal episode" means all conduct which is closely related in time and is incident to an attempt or an accomplishment of a single criminal objective. Nothing in this part shall be construed to limit or modify the joinder of offenses and defendants in criminal proceedings.

**1-142. Incorporation by Reference of Provisions of State Criminal Code.**

(1) The provision of *Utah Code Annotated 1953*, Sections 76-1-402 through 76-1-405, are hereby adopted as part of this Code and incorporated herein by reference.

**1-143. Joinder of Offenses and Defendants.**

(1) Two or more offenses under this Code or the Ordinances of this City may be charged in the same citation or complaint in a separate count for each offense if the offenses charged are of the same or similar character or are based on the same act or transgression or on two or more acts or transactions connected together or constituting parts of a common

scheme or plan.

(2) Two or more defendants may be charged in the same citation or complaint if they are alleged to have participated in the same act or transaction or in the same series of acts or transactions. Such defendants may be charged in one or more counts together or separately and all of the defendants need not be charged in each count.

**Part 1-150. Burden of Proof.**

**1-151. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-1-501 through 76-1-504, are hereby adopted and incorporated herein by reference.

**Part 1-160. Definitions.**

**1-161. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Section 76-1-601 is hereby adopted and incorporated herein by reference.

**CHAPTER 1-200. PRINCIPLES OF CRIMINAL RESPONSIBILITY.**

**Part 1-210. Culpability Generally.**

**1-211. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-101 through 76-2-105, are hereby adopted and incorporated herein by reference.

**Part 1-220. Criminal Responsibility for Conduct of Another.**

**1-221. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-201 through 76-2-205, are hereby adopted as part of this Code and incorporated herein by reference.

**Part 1-230. Defenses to Criminal Responsibility.**

**1-231. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-301 through 76-2-308, are hereby adopted as part of the Code and incorporated herein by reference.

**Part 1-240. Justification Excluding Criminal Responsibility.**

**1-241. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, Sections 76-2-401 through 76-2-406, are hereby adopted and incorporated herein by reference.

## **CHAPTER 1-300. PUNISHMENTS.**

### **Part 1-310. Classification of Offenses.**

#### **1-311. Sentencing in Accordance with Chapter.**

(1) A person adjudged guilty of an offense under this Code or the Ordinances of this City shall be sentenced in accordance with the provisions of this chapter and or the City Consolidated Bail Schedule.

(2) Ordinances enacted after the effective date of this Code which involve a violation of City Ordinance or Code, should be classified for sentencing purposes in accordance with this chapter, unless otherwise expressly provided.

#### **1-312. Designation of Offenses.**

(1) Violations of City Ordinance or Code are designated as misdemeanors.

#### **1-313. Misdemeanors Classified.**

(1) Misdemeanors are classified into two categories:

- (a) class B misdemeanors.
- (b) class C misdemeanors.

(2) When no other specification as to punishment or category is made, a violation of City Ordinance or Code is designated as a class B misdemeanor.

#### **1-314. Continuing Violation.**

(1) In all instances where the violation of these Ordinances or any Ordinance hereinafter enacted is a continuing violation, a separate offense shall be deemed committed on each day during or on which the violation occurs or continues to occur.

### **Part 1-320. Sentencing.**

#### **1-321. Sentences or Combination of Sentences Allowed - Civil Penalties.**

(1) Within the limits prescribed by this Code, a court may sentence a person adjudged guilty of an offense to any one of the following sentences or a combination of such sentences:

- (a) To pay a fine; or
- (b) To probation; or
- (c) To imprisonment.

#### **1-322. Misdemeanor Conviction - Term of Imprisonment.**

(1) In the case of a class B misdemeanor, for a

term of imprisonment not exceeding six months;

(2) In the case of a class C misdemeanor, for a term of imprisonment not exceeding 90 days.

### **Part 1-330. Fines and Special Sanctions.**

#### **1-331. Fines of Persons.**

(1) A person who has been convicted of an offense may, in addition to any term of imprisonment imposed, be sentenced to pay a fine in accordance with the City Consolidated Bail Schedule, but such fine or fee shall not exceed one thousand dollars (\$1,000) when the conviction is of a class B misdemeanor, and shall not exceed five hundred dollars (\$500) when the conviction is of a class C misdemeanor.

(2) All Ordinances, and the chapters, clauses, sections, or parts thereof in conflict with the provisions of this Ordinance are hereby repealed, but only insofar as is specifically provided for herein. All other penalty provisions contained therein, including those relating to imprisonment, are hereby preserved.

#### **1-332. Fines of Corporations, Associations, Partnerships, or Governmental Instrumentalities.**

(1) The sentence to pay a fine, when imposed upon a corporation, association, partnership, or governmental instrumentality for an offense defined in this Code or the Ordinances of the City or for any offense defined outside of this Code over which this City has jurisdiction, for which no special corporate fine is specified, shall be sentenced to pay an amount in accordance with the City Consolidated Bail Schedule.

### **Part 1-340. Limitations and Special Provisions on Sentences.**

#### **1-341. Incorporation of State Code.**

(1) The provisions of *Utah Code Annotated 1953*, 76-3-401 through 76-3-405, are hereby adopted and incorporated herein by reference, as such limitations and special provisions on sentences apply to misdemeanors.

## **CHAPTER 1-400. ADMINISTRATIVE REMEDIES.**

### **Part 1-410. Hearings**

#### **1-411. Request.**

(1) The Hearing provided by this part, shall not apply to any Criminal Complaint, Information, or

proceeding.

(2) Unless otherwise specifically provided in any Ordinance of the City or any Code adopted by reference, a hearing before the City Council may be requested by any person:

- (a) Who is denied or refused a permit or license by any officer, agent or employee of this City.
- (b) Whose permit or license is revoked, restricted, qualified, or limited from that for which it was first issued.

**1-412. Form of Request.**

(1) The request for hearing must be made in writing to the Mayor or Recorder and made within thirty (30) days following the date notice denying, refusing, revoking, qualifying, restricting or revoking the license or permit is mailed by the City to the applicant or license holder at his address as it appears on the application or license.

**1-413. Procedure.**

(1) Following receipt of a request for hearing, the City Council shall inform the person requesting a hearing of the time and place the hearing is to be held.

(2) At the hearing, the aggrieved party shall have the right to hear and examine any witnesses the City may produce to support its decision and to present his own evidence in support of his contention.

(3) The City Council shall, within ~~ten (10)~~ fifteen (15) days following the conclusion of the hearing, in writing, inform the person who requested the hearing of the findings and decision of the City Council.

(4) Unless specifically stated to the contrary by the City Council the person shall be ineligible to apply for similar or like permit or license for a period of two (2) years.

**1-414. No Additional Remedy.**

(1) This part shall not be constructed so as to afford any aggrieved party more than one (1) hearing before the City Council nor shall the hearing provided in this part apply to any criminal complaint or proceeding.

**1-415. Appeals.**

(1) In accordance with Utah Code 78A-5-102 the person may appeal the City Council's decision to the District Court within thirty (30) days of the written record of the City Council's findings and decision. The District Court's review shall be limited to a review of the record.

**1-501. No Liability on City.**

(1) None of the provisions of this Code shall create any civil liability on the City, its officers or employees whether or not the Code imposes mandatory or directional duties and whether or not the City, its officers or employees perform or do not perform such duties.

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**CHAPTER 1-500. NO CIVIL LIABILITY.**

Exhibit "B"

**TITLE 9.  
LICENSING, CONTROL AND  
REGULATION OF BUSINESS AND  
CONSTRUCTION.**

**CHAPTER 9-100. LICENSING,  
CONTROL AND REGULATION OF  
BUSINESSES.**

**Part 9-110. General Provisions.**

**9-111. Definitions.** As used in Chapters 9-200, 9-300 and 9-400:

(1) **"Business"** means and includes all activities engaged in within this City carried on for the purpose of gain or economic profit, except that the acts of employees rendering service to employers shall not be included in the term "business" unless otherwise specifically provided.

(2) **"Engaging in Business"** includes, but is not limited to, the sale of tangible personal property at retail or wholesale, the manufacturing of goods or property and the rendering of personal services for others for a consideration by persons engaged in any profession, trade, craft, business, occupation or other calling, except the rendering of personal services by an employee to his employer under any contract of personal employment.

(3) **"Place of Business"** means each separate location maintained or operated by the licensee within this City from which business activity is conducted or transacted.

(4) **"Employee"** means the operator, owner or manager of a place of business and any persons employed by such person in the operation of said place of business in any capacity and also any salesman, agent or independent contractor engaged in the operation of the place of business in any capacity.

(5) **"Wholesaler"** means a person doing a regularly organized wholesale jobbing business and selling to retail merchants, jobbers, dealers or other wholesalers, for the purpose of resale.

(6) **"Wholesale"** means a sale of tangible personal property by wholesalers to retail merchants, jobbers, dealers or other wholesalers for resale, and does not include a sale by wholesalers or retailers to users or consumers not for resale, except as otherwise specified.

(7) **"Each Separate Place of Business"** shall mean each separate establishment or place of operation, whether or not operating under the same name, within the City, including a home or other place of lodging if the same is held out by advertisements, listings or otherwise as the establish-

ment or place of operation of a person engaging in the business of selling tangible, personal property at either retail or wholesale, or both, in the City.

**9-112. Business License Required.** It shall be a violation of this Ordinance for any person to transact, engage in or carry on any business, trade, profession, calling or to operate a vending, or coin-operated machine without first receiving the class or type of license required by the City. Any person found in violation of this Ordinance shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

**9-113. License Assessor and Collector.** The Recorder is designated and appointed as ex officio assessor of license fees for this City. On receipt of any application for a license, the Recorder shall assess the amount due thereon and shall collect all license fees based upon the rate established by Ordinance. He/she shall enforce all provisions of this Title, and shall cause to be filed complaints against all persons violating any of the provisions of this title.

**9-114. Payment Dates.** All license fees shall be due and payable as follows, except as may be otherwise provided in the applicable Ordinance:

(1) Annual fees shall be payable before each calendar year in advance. The annual license shall date from the first day of January of each year and shall expire on December 31 of each year.

(2) Annual fees shall be due on the first day of each calendar year and shall become delinquent if not paid by the last day of February each year.

(3) One-half of the annual fee shall be payable for all licenses issued by the City pursuant to applications made after July 1 of each year and licenses issued after July 1 shall expire on the last day of the following December. Payment shall be due upon the date of application approval.

**9-115. Penalty for Late Payment.** If any license fee is not paid by the due date, a penalty in the amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council, shall be assessed and collected before a new license is issued. No license shall be issued until all penalties legally assessed have been paid in full.

**9-116. Applications for License.**

- (1) All applications for license shall include:
  - (a) The name of the person desiring a license.
  - (b) The kind of license desired, stating the business, calling, trade or profession to be

performed, practiced or carried on.

(c) The class of license desired, if such licenses are divided into classes.

(d) The place where such business, calling, trade or profession is to be carried on, giving the street number if the business calling, trade or profession is to be carried on in any building or enclosure having such number.

(e) The period of time for which such license is desired to be issued.

(2) In the event that the license application relates to a coin-operated machine or device, the application shall identify the machine or device to which it applies and the location thereof.

(3) In the event the license application is for a food service establishment, the applicant must first obtain a valid Bear River Health Department Food Service Permit. (Ord. No. 99-03)

**9-117. Certificate.** All Certificates of License shall be signed by the Mayor, attested by the Recorder, and shall contain the following information:

(1) The name of the business to whom such certificate has been issued.

(2) The amount paid.

(3) The type of license and the class of such license, if licenses are divided into classes.

(4) The term of the license with the commencing date and the date of its expiration.

(5) The place where such business, calling, trade or profession is to be conducted.

**9-118. Display.**

(1) Every certificate of license issued under this title shall be posted by the licensee in a conspicuous place upon the wall of the building, room or office of the place of business so that the same may be easily seen. When such certificate of license has expired, it shall be removed by the licensee from such place in which it has been posted, and no certificate of license which is not in force and effect shall be permitted to remain posted upon the wall or any part of any room within the place of business. If the licensee's business is such that a license cannot be displayed due to the transient or mobile nature of the business, then the licensee shall carry the license on his person ready to be shown upon request during all such time or times while the licensee is engaged in or pursuing the business for which a license is granted.

(2) In the event the license is for a coin-operated machine or device, the certificate shall be attached or displayed in the immediate vicinity of the machine for which it has been issued. Cigarette machines are to be controlled so as to prevent use by minors.

**9-119. Transfer of License Prohibited -**

**Exception.** No license granted or issued under any Ordinance of this City shall be assigned or transferred to any other person. It shall not be deemed to authorize any person other than therein named to do business or to authorize any other business, calling, trade or profession than is therein named. In the event of a change in ownership, a new license will be required and the owner shall notify the City Recorder of the ownership change at least ten (10) days before the change is made. Changes in ownership involving alcohol sales must comply with all requirements herein provided and as set forth by Ordinance. A transfer shall be permitted where only a change in location or address for the business occurs and the owner, type of business, and all other matters set forth in the existing license remain the same. In such event, the owner shall notify the City Recorder of the change of location and the new address at least ten (10) days before it is made and shall comply with all zoning, building code, and other requirements of statutes, ordinances, and regulations applicable to the new location. The City Recorder shall note the change on City records and notify the proper City officials. Failure by the owner to so notify the City may result in action pursuant to Section 9-120, herein.

**9-120. Revocation or Denial of an Application to Renew a Previously Issued ~~of~~ Business License.**

(1) 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 to a renew a previously issued business license by the City Council for violation of which includes but is not limited to:

(a) The failure of the licensee or applicant to comply with conditions and requirements of this Code or any Ordinance of the City or State of Utah.

(b) Unlawful activities, by virtue of City or State laws, conducted or permitted on the premises where the business is conducted.

(c) The failure of the licensee or applicant of a food service establishment to maintain a valid Bear River Health Department Food Service Permit for that establishment. (Ord. No. 99-03)

(d) The failure of the licensee or applicant to maintain any State license which is required in conjunction with the business.

(e) Unlawful expansion of a business activity that is a non-conforming use as defined by the City's zoning ordinance.

(2) When administering the City's Codes or Ordinance or when allegations of violation exists, the City Recorder and or designee shall conduct an investigation to determine if violations may exist for

revoking of a business license or denial of a business license application. At the sole discretion of the City Recorder and or designee the investigation may include an informal opportunity for the licensee or ~~application applicant~~ to discuss the circumstances or allegations under investigation.

(3) After conducting an investigation, if the City Recorder and or designee preliminarily finds that violations exists, based upon preponderance of the evidence, the City Recorder and or designee may schedule a hearing wherein the City Council may formally consider the revocation of a license or denial of an application to renew business license at a regularly scheduled or special City Council meeting.

(4) Prior to the hearing wherein the City Council may consider revocation of a license or denial of an application to renew business license, the licensee or applicant shall be given a written notice which shall be at least three (3) days before the hearing and not more than 30 days after the date of the notice being sent. The notice may be hand delivered or mailed to the address contained on the business license application. The notice shall state in substance the following:

(a) That the City Council intends to conduct a hearing wherein the matter of revoking the business license or denial of the application to renew his or her business license;

(b) The date, time and place of the hearing and that the licensee or applicant has the right to appear at the hearing, but even should the licensee or applicant chooses not to attend, the hearing shall still take place;

(c) The preliminary findings of the City Recorder and or designee's investigation, which shall include, at a minimum, a description of the violation under which the City Council is considering revoking or denial of a business license.

(d) That the licensee or applicant has a right to be represented by counsel at the hearing, to hear the evidence against him or her, to cross-examine witnesses and to present evidence as to why the license should not be revoked or the application to renew a previously issued business license denied.

(5) The Mayor shall call the hearing to order at the appointed date, time, and place and shall be conducted in a quasi-judicial manner. The City Recorder, designee or City Attorney may present to the City Council the evidence to support the finding of violation, which may include, but is not limited to witnesses, records, documents, etc.

The licensee or applicant has a right to be represented by counsel, to cross-examine witnesses and to present evidence as to why the license should not be revoked or the application to renew a previously issued business license denied. After

hearing the evidence the City Council shall determine if violation exists, based upon a preponderance of the evidence and shall thereafter determine if the business license shall be revoked or denied. ~~The Any~~ revocation or denial of a business license shall be effective immediately and unless specifically stated to the contrary by the City Council the license or applicant shall be ineligible to apply for similar or like business, in the sole determination of the City Recorder or designee, for a period of ten (10) years.

(6) The City Council shall, within fifteen (15) days following the conclusion of the hearing, approve and thereafter provide a written record of the City Council's findings and decision of hearing the licensee or applicant. The written record may be hand delivered or mailed to the address contained on the business license application.

(7) The City Council's decision shall be final upon approval of the written record of the City Council's findings and decision. Licensee and applicants shall not be afforded more than one hearing before the City Council.

(8) In accordance with Utah Code 78A-5-102 the licensee or applicant may appeal the City Council's decision to the District Court within thirty (30) days of the written record of the City Council's findings and decision. The District Court's review shall be limited to a review of the record.

~~(679)~~ Prior to approving an application for a new business license, the City shall perform a criminal background review of the business license applicant. Following such review, any prior criminal convictions in the applicant's background, which are not more than ten (10) years prior to the business license application date, shall be considered by the City in its decision on approval or denial of the license.

~~(810)~~ Applications for licenses for businesses which have not previously been licensed by the City need only be informed that their application has been denied. (Section 9-120 was re-written and adopted by Ord. No. 14-04.)

**9-121. Branch Establishments.** A separate license must be obtained for each separate place of business in the City and each license shall authorize the licensee to engage only in the business licensed thereby at the location or in the manner designated in such license, provided that warehouses and distributing places used in connection with or incident to a business licensed under this part shall not be deemed to be separate places of business or branch establishments.

**9-122. Joint License.** Whenever a person is engaged in two or more businesses at the same location within the City, such person shall not be required to obtain separate licenses for conducting

each of such businesses, but shall be issued one license which shall specify on its face all such businesses. The license tax to be paid shall be computed at the highest license fee applicable to any of the businesses being conducted at such location. The sale of beer or any other product or service requiring an additional license shall be subject to such additional licensing requirement. Where two or more persons conduct separate businesses at the same location, each such person shall obtain a license for such business and pay the required license tax for such business.

**9-123. Reciprocal Recognition of Licenses.**

(1) No license shall be required for operation of any vehicle or equipment in this City when:

- (a) Such vehicle is merely passing through the City.
- (b) Such vehicle is used exclusively in inter-city or interstate commerce.

(2) No license shall be required by Chapters 9-200, 9-300 or 9-400 of any person whose only business activity in this City is the mere delivery in the City of property sold by him at a regular place of business maintained by him outside the City where:

- (a) Such person's business is at the time of such delivery licensed by the Utah municipality or county in which such place of business is situated, and,
- (b) The authority licensing such business grants to licensees of this City making deliveries within its jurisdiction the same privileges, upon substantially the same terms, as are granted by this section, and,
- (c) Neither the property delivered nor any of the facilities by which it was manufactured, produced or processed are subject to inspection by authority of this City for compliance with health or sanitary standards prescribed by this City, and,
- (d) The truck or other conveyance by which such delivery is made prominently displays at all times a license plate or symbol used by the said licensing authority to evidence such business license. Such plate or symbol shall identify the licensing authority by which it is issued, shall indicate that it evidences a license issued thereby, and shall specify the year or term for which it is effective.

(3) The Recorder shall, at the request of any person, certify a copy of this section to any municipality or county of the State of Utah to which a copy has not previously been certified.

**9-124. Exemptions to License.**

(1) No license fee shall be imposed under resolution on any person engaged in business for

solely religious, charitable, eleemosynary or any other types of strictly non-profit purpose which is tax exempt in such activities under the laws of the United States and the State of Utah, nor shall any license fee be imposed on any person engaged in a business specifically exempted from municipal taxation and fees by the laws of the United States or the State of Utah; nor shall any license fee be imposed upon any person not maintaining a place of business within this City who has paid a like or similar license tax or fee to some other taxing unit within the State of Utah and which taxing unit exempts from its license tax or fee, by reciprocal agreement or otherwise, businesses domiciled in this City and doing business in such taxing unit.

(2) The license assessor and collector may, with approval of the City Council, enter into reciprocal agreements with the proper officials of other taxing units, as may be deemed equitable and proper in effecting the exemption provided for in subsection A of this section.

(3) No license fee shall be imposed under Resolution on any person engaged in the business of private instruction in the arts in the home on a part time basis.

**9-125. Fee Not to Constitute Undue Burden on Interstate Commerce.** None of the license taxes provided for by Resolution shall be applied as to occasion an undue burden on interstate commerce. In any case, where a license tax is believed by a licensee or applicant for license to place an undue burden upon such commerce, he may apply to the license assessor and collector for an adjustment of the tax so that it shall not be discriminatory, unreasonable or unfair as to such commerce. Such application may be made before, at or within six months after payment of the prescribed license tax. The applicant shall, by affidavit and supporting testimony show his method of business and the gross volume or estimated gross volume of business and such other information as the license assessor and collector may deem necessary in order to determine the extent, if any, of such undue burden on such commerce. The license assessor and collector shall then conduct an investigation, comparing applicant's business with other businesses of like nature and shall make findings of facts from which he shall determine whether the tax fixed by resolution is discriminatory, unreasonable or unfair as to applicant's business and shall recommend to the City Council a license tax for the applicant in an amount that is nondiscriminatory, reasonable and fair, and if the City Council is satisfied that such license tax is the amount that the applicant should pay, it shall fix the license tax in such amount. If the regular license tax has already been paid, the City Council shall order a refund of the amount over and

above the tax fixed by the City Council. In fixing the fee to be charged, the license assessor and collector shall have the power to base the fee upon a percentage of gross sales, or employees, or may use any other method which will assure that the fee assessed shall be uniform with that assessed on businesses of like nature.

## **CHAPTER 9-200. BUSINESSES LICENSED ON AN ANNUAL FEE.**

### **Part 9-210. Fee Levied.**

**9-211. Schedule.** The business, location, trade, calling or profession of every person engaged in a business in this city shall be required to pay an annual license fee set by Resolution of the City Council. The Council will, by Resolution, set the fee and category and any required definitions by Resolution as they are needed.

## **CHAPTER 9-300. RESERVED.**

## **CHAPTER 9-400. LICENSING AND REGULATING SPECIFIC BUSINESSES.**

### **Part 9-410. Intoxicants.**

**9-411. Definitions.** The following definitions shall apply in the interpretation of this part.

(1) "Beer" means any beverage obtained by the alcoholic fermentation, infusion or decoction of barley malt, hops, or other ingredients not drinkable or any combination of them, which contains not less than one-half (½) of one percentum (1%) of alcohol by weight and not more than three and two-tenths percent (3.2%) Of alcohol by weight, or such other percent of alcohol by weight as may be determined to be "Light Beer" as that term is referred to in Section 32-1-3, *Utah Code Annotated 1953*, and any amendments hereafter made thereto.

(2) "Off-Sale Retailer" means any person operating a bona fide regularly established retail store selling beer, together with other commodities and engaged in the sale of beer only in the original package, to be taken away from the premises of the retailer and to be consumed off the premises.

(3) "On-Sale Retailer" means any person operating an establishment where beer is sold in the original container for consumption on or off the premises and in individual portions for consumption on the premises.

(4) "Person" includes partnership, association, company or corporation, as well as natural person.

(5) "Premises" means the area from which the license is authorized to sell, dispense, or serve beer under the provision of the license.

(6) "Sale" includes soliciting or receiving an order for, keeping or exposing for sale, delivering for value, peddling, keeping with intent to sell, and trafficking in.

**9-412. License Required.** It shall be unlawful for any person to engage in the business of the sale of beer in any manner within the City without first having procured a license therefore from the City Council as hereinafter provided. A separate license shall be required from each place of sale, and the license shall at all times be conspicuously displayed on the premises. It shall be unlawful for a person to consume beer in a public place, as that term is defined in Section 32-1-3, *Utah Code Annotated 1953*, unless it shall be premises whereon an on-sale beer license is displayed. All licenses shall comply with the Liquor Control Act of Utah, the regulations of the Utah Department of Alcoholic Beverage Control (DABC), and all applicable Ordinances of the City of Tremonton.

**9-413. Retail Licenses Permitted.** Retail beer licenses permitted in the City of Tremonton shall either be for on sale or off sale. The license for sale of all alcoholic beverages other than beer shall be required by the Liquor Control Act of the State of Utah, Title 32, *Utah Code Annotated 1953*, the provisions of which are hereby adopted insofar as applicable to this part.

**9-414. Application for License** All applications for licenses to engage in the retail sales of beer shall be verified and shall be filed with the recorder/clerk. The applications must state the applicant's name in full and that he understands and has read and complied with the requirements and possesses the qualifications specified in the Alcoholic Beverage Control Act as codified in Title 32A of the Utah Code Annotated and this chapter. If the applicant is a partnership, the names and addresses of all partners and managers thereof, and if a corporation, the names and addresses of all officers, directors and shareholders owning five percent (5%) or more of the stock in the corporation, must be stated and it must be stated that all of said persons possess the same qualifications as designated in this chapter. Each application shall also state whether or not any person named therein has ever been refused a liquor or beer license at any time or had such a license suspended, revoked or not renewed, and the reasons for such action.

(1) The application must be subscribed by the

applicant who shall state under oath that the facts therein contained are true and further that there are no undisclosed ownership interests as required in this section. The city may also require the disclosure of social security numbers, birth dates and other identifying data as deemed necessary to complete the background check required by this chapter.

(2) All applications shall be accompanied by a criminal history report issued by the Utah state bureau of criminal identification.

(a) Any applicant, who has not been a resident of the state of Utah for more than two (2) years prior to the date of the beer license application's submittal to the City, shall accompany said application with a criminal background history conducted by the Federal Bureau of Investigations. (Ord. No. 10-07 passed 9/7/10)

#### **9-415. Qualifications of License.**

(1) Every licensee hereunder shall be a bona fide citizen of the United States or a legal resident alien. If a partnership, each partner shall be a bona fide citizen or a legal resident alien of the United States. If a corporation, it shall be a domestic corporation or a foreign corporation which has qualified to do business in the State of Utah, and the corporation shall hold its license through an agent.

(2) A corporation which conforms to the qualifications prescribed in Subsection A, shall own the entire equitable interest in its license through an agent, provided the agent is otherwise qualified to hold a license under the provisions hereof. The agent shall be subject to the penalties prescribed for any violation of the law relating to alcoholic beverages. Upon the death or resignation or discharge of an agent of a corporation holding a license, the license shall be assigned to another qualified agent selected by the corporation.

(3) No license shall be issued to any person who, within one year prior to application, has violated any provision of a license to sell alcoholic beverages issued by the City of Tremonton or any other governmental agency within the State of Utah, or has had such a license revoked. No license shall be issued to any person who, within five years prior to application, has been convicted of a felony. No corporation shall have its annual license issued or renewed unless it has on file with the City Recorder a list of its officers and directors and stockholders who own ten percent or more of the corporation. No corporation shall have its license issued or renewed if any of its officers or directors or any stockholders who own ten percent or more of the corporation have within five years been convicted of a felony.

(4) The City Recorder shall request and receive criminal history record information from the Chief of

Police within ten days after receiving such application, and the Chief of Police shall add thereto his recommendation as to the granting or denying of said application.

(5) Either the City Recorder or the City Council may require any person having an interest, direct or indirect, in any license or licensee to furnish a complete, satisfactory set of fingerprints.

#### **9-416. Issuance and Transfer.**

(1) The City Council shall issue a license for the retailing of beer only after satisfactory showing of the capability, qualifications and reliability of the applicant, and that the public convenience requires that the best interests of the community will be substantially served by the issuance.

(2) If and when a new license becomes available for sale by the City and a prospective licensee has made application therefore, the City shall publish an invitation to apply for the same. Said invitation to applicants shall be published once a week for four successive weeks in a newspaper having general circulation in Box Elder County. Within 14 days after the date of last publication, at a public meeting, the City Recorder or the administrator of business licenses, shall choose by lot one of the qualified applicants. All applicants shall be subject to the conditions and qualifications set forth herein and must have fulfilled and met all necessary pre-requisites and qualifications no less than two days prior to the date of drawing. Each application shall be accompanied by cashier's check in the amount of the applicable license fee payable to the City of Tremonton, as and for the original issuance of the license, which check shall secure the purchase of the license if the applicant's name is drawn. Checks received from unsuccessful applicants shall be immediately returned after the drawing. If the applicant whose name is drawn fails to meet all qualifications or criteria, or for some other reason refuses to or cannot purchase the license or consent or for any other reason does not use the license or consent as contemplated with six months from the date of the drawing, then his cashier's check shall be forfeited to the City as liquidated damages. The City shall then re-offer said beer license or consent by republishing a notice inviting applications and holding another drawing. No applicant shall increase his chances in the drawing by inducing or allowing friends, relatives or others to make application for the same drawing. All such applications, including that of the bona fide applicant shall be deemed void and of no effect.

(3) A license shall be to sell beer only at the place and in the manner provided therein, and a separate license shall be issued for each specific business, each license specifying the exact location

thereof and whether it is an on-sale or off-sale license.

(4) No license for the sale of beer shall be assigned, transferred or sold, except that in the sole discretion of the Council a transfer may be permitted upon a change of location where the owner remains the same, or upon a change of owner where the location remains the same. In either case, the same qualifications as to location of premises or character of licensee shall apply, and the same fees will be required as in the case of an original issuance of license. No license for the sale of beer shall be leased or subleased.

(5) A license which is not used by the licensee for a period in excess of six months shall revert to the City and shall no longer have any validity.

#### **9-417. Licenses, Number Permitted.**

(1) The total number of beer licenses issued within the City of Tremonton for on-sale retailer's licenses providing for consumption of beer on premises not primarily dedicated to restaurant purposes shall not exceed one (1) license per 1,000 inhabitants within the City, except as provided in (2) below.

(2) The City Council has discretion to issue an on-sale retailer's license without regard to the quota set forth in subparagraph (1), if a license is engaged primarily in the operation of a restaurant. Upon application for a license under this subsection, or renewal thereof, the licensee shall submit an exact duplicate of the menu utilized by the restaurant together with a floor plan showing all seating in the restaurant and the arrangement thereof. Determination of whether an establishment is dedicated primarily to a restaurant purpose, as referred to in subsections (1) and (2) of this section, shall be made by the Mayor and City Council.

(3) The total number of beer licenses issued within the City for off-sale retailer's licenses providing for the sale of beer only in the original packages to be taken from and consumed off the premises shall not exceed one (1) license for each 1,000 inhabitants of the city, except as provided in (4) below.

(4) The City Council shall have discretion to issue an off-sale retailer's license without regard to the quota set forth in subparagraph (3) above, if the license falls within the category of establishment where the total square footage devoted to the sale of grocery or related items exceeds 10,000 square feet, or the impact of the applicant upon the economy of the City is determined to be beneficial.

(5) The total number of state stores, package agencies or private clubs which the City Council may approve for sale of alcoholic beverages within the City of Tremonton shall not exceed one license per

1,000 inhabitants, except as provided in (6) below.

(6) The City Council in its discretion may approve the issuance of a license to a state store or package agency without regard to the quota provided in subsection (5) above, if the licensee falls within the category of establishment which includes facilities to accommodate conventions of as many as 100 including hotel rooms, meeting rooms, and banquet facilities, and the impact of the applicant upon the economy of the City is determined to be beneficial.

(7) Subsection (1), (3) and (5) shall not be construed to prevent any licensee holding a valid license on April 2, 1981, from continuing the licensed business or from renewing his license, subject to compliance with the provisions of the law and this part, regardless of the fact that the continuance or renewal may result in there being outstanding, in the City of Tremonton, licenses in excess of the number provided in subsections (1), (3) and (5).

(8) For the purpose of determining the number of additional licenses to be issued of each class, a fraction of five-tenths or more shall entitle the City to issue an additional license in each case. Licenses issued pursuant to any subsection of this section shall not be considered in determining the legal number of licenses permitted under any other subsection hereof.

(9) Population for determining the number of beer licenses shall be by the most recent U.S. decennial or special census or by any other population determination made by the United States Government or the State of Utah or any other agency deemed reliable by the Mayor and Council of the City of Tremonton.

#### **9-418. Fees.**

(1) A fee shall accompany an application for an original license, or in case of renewal, shall be paid in advance. Every license shall expire December 31 of each year. Fees are subject to the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

(2) If the application is accepted by the City, there is an additional issuance fee for an original license. Fees are subject to the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

(3) If a new license is issued on or after July 1 in any year, the fees are subject to the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

(4) The annual renewal fee for licenses shall be found in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

**9-419. Approval of State Liquor Store.** The City of Tremonton shall not approve the

establishment of a State Liquor Store or package agency under the provisions of Sections 32-1-36.5 or 32-1-36.15, *Utah Code Annotated 1953*, unless the following conditions exist:

- (1) It fully complies with the Utah State law with regard to inclusion within a restaurant (package agency) or proximity to a restaurant (state store).
- (2) The licensee agrees in writing to comply with all the provisions of this part.
- (3) The licensee has granted a non-revocable license to the City to enter the restaurant premises for the purpose of determining compliance with this part.
- (4) If a package agency, the licensee must prohibit patrons from bringing packaged liquor of any type onto the restaurant premises which was not purchased thereon.
- (5) The state store or restaurant shall be located in a zone permitting establishment of a State Liquor Store.

**9-420. Approval of Private Club License.** The establishment of a State Liquor Store in a private club wishing to sell alcoholic beverages other than beer shall not be consented to in writing by the City Council pursuant to Section 16-613.1 (16), *Utah Code Annotated 1953*, unless the following conditions exist:

- (1) The private club agrees in writing to comply with all the provisions of this part.
- (2) The private club has granted a non-revocable license to the City to enter the restaurant premises for the purpose of determining compliance with this part.
- (3) The private club must prohibit patrons from bringing package liquor of any type onto the restaurant premises which was not purchased thereon.
- (4) The private club shall be located in a zone permitting establishment of a State Liquor Store.

**9-421. Current Status of Other Charges.** No license herein provided shall be issued to any applicant who is in arrears in the payment to the City of Tremonton for his business license, or who is otherwise indebted to the City. Failure to pay business license fees or other charges assessed by the City for any reason promptly when due shall be the basis for revocation of a license issued hereunder.

**9-422. Certification of Employees; Condition of Premises.** The right to a license hereunder shall be conditioned at all times upon compliance with the following:

- (1) Standardized Training
  - (a) Off-Premise Beer License  
It is mandatory for all businesses with an off-premise license specifically grocery and convenience stores to provide standardized

training for employees who sell beer or directly supervise the sale of beer. This training shall be conducted by private companies whose instructors and curriculum have been approved by the Utah Division of Substance Abuse and Mental Health (DSAMH).

(i) Identification Badges

All businesses with an off-premise beer license are required to

- (A) issue a unique identification badge to any employee who sells or directly supervises the sale of beer
- (B) maintain a record available for immediate inspection of all currently assigned badges.
- (C) submit a copy of each unique identification badge and certification of authorized employees to the Tremonton City Business License Official quarterly (January, April, July and October).

(b) On-Premise Beer License

It is mandatory for all businesses with an On-Premise Beer License to have all employees who sell beer or alcoholic beverages complete an Alcohol Server Training and Education Seminar. This training shall be conducted by private companies whose instructors and curriculum have been approved by the Utah Division of Substance Abuse and Mental Health (DSAMH). (Ord. No. 06-10)

- (2) The licensed premises shall be subject to inspection by the police or other authorized City agent at any time during business hours. (Ord. No. 06-10)

**9-423. Unlawful Acts.** It is unlawful:

(1) For a person to buy for resale, sell or deal in alcoholic beverages without first having procured a license duly issued by the City Council or otherwise complying with the provisions of this part and the Liquor Control Act.

(2) For any retail licensee to purchase beer from any person other than a wholesaler licensed in accordance with the provisions of this part.

(3) For a licensee or other person to sell, furnish, dispose of, give, or cause to be sold, furnished, disposed of or given to any person under the age of 21 years, beer, liquor, or other intoxicant, as defined in the ordinance, the Utah Alcoholic Beverage Control Act or any succeeding ordinance or statute.

(4) For a licensee to employ a person under the age of 16 years to sell or dispose of beer or any alcoholic beverage.

(5) For an on-sale retail beer licensee or state

store, package agency, or private club to employ a person under the age of 21 years to sell or dispose of beer or any alcoholic beverage.

(6) For a licensee, when engaged in waiting on or serving customers, to consume beer or other alcoholic beverages, or to remain on or about the premises while in an intoxicated or disorderly condition.

(7) For an employee of a licensee, during that employee's working hours or in connection with such employment, to give to or purchase for any other person, accept a gift of, purchase for himself or consume beer or any other alcoholic beverage.

(8) For a licensee or other person to serve, sell or furnish beer to, or a licensee or employee of a licensee to allow or permit an intoxicated or disorderly person to come into or remain on or about the premises.

(9) For an off-sale retail licensee or an employee of such licensee to sell, dispose of, deliver or give beer to a person between the hours of 1:00 a.m. to 5:00 a.m. of each day. Ord. 07-01

(10) For an on-sale retail licensee, State Liquor Store, private club, licensee, or employee thereof to sell, dispose of, deliver, give away or allow a person to consume beer or other alcoholic beverage on the premises between the hours of 1:00 a.m. and 10:00 a.m. of each day. Failure to pick up all drinks and beverages containing alcohol which have not been fully consumed at the closing hours set forth herein shall be considered permission to consume after the said closing hour and shall be a violation of this section. (Ord. No. 00-10)

(11) For an on-sale retail licensee to employ a person for the purpose of soliciting the purchase of beer by patrons of the establishment for themselves, on a percentage basis or otherwise. No licensee shall serve employees or allow a patron of the establishment to give beer to, or purchase beer for or drink beer with any employee while that employee is on duty.

(12) For an off-sale retailer to sell beer except in original container, or to permit beer to be consumed on the premises. The license of an off-sale licensee permitting a violation of this paragraph on the premises shall be subject to revocation.

(13) For a person to consume alcoholic beverages other than beer from a broken package in a public place, thoroughfare or gathering.

(14) For any person to furnish, provide, or offer beer or other alcoholic beverages to a person under the age of 21 years, or to knowingly aid, induce, permit, or otherwise assist in any way the consumption of beer or other alcoholic beverages by a person under the age of 21 years.

(15) For a person to advertise the sale of beer, except as may be expressly permitted by the Utah

Liquor Control Commission, and except for the placement of a license issued under this part in any location on or about the premises where it will be visible to the public.

(16) For a licensee or any employee or agent of a licensee to sell, furnish, dispose of, give, or cause to be sold, or furnished, disposed of or given to a person under the age of 21 years, or for a person under the age of 21 years to buy, receive, have in possession or consume, beer or any alcoholic beverage.

#### **9-424. Proximity Limitations.**

(1) No alcoholic beverage licensee, club or other establishment selling or vending alcoholic beverages shall be located within a radius of 650 feet of any public or private school, church, public library, public playground, park, unless the City Council finds after full investigation that compliance with the distance requirement would result in peculiar and exceptional practical difficulties or exceptional or undue hardships, in either of which events the Council may, after giving full consideration to the attending circumstances, following a public hearing in the City, authorize a variance from the distance requirement so as to relieve the difficulties or hardships, provided the variance may be granted without substantial detriment to the public good and without substantially impairing the intent and purpose of this part. Nothing in this section prevents the City Council from considering the proximity of any educational, religious, and recreational facility, or any other relevant factor in reaching a decision on a proposed location. For purposes of this subsection, "educational facility" includes nursery schools, infant daycare centers, and trade and technical schools. (Ord. No. 03-11)

(2) With respect to any public or private school, church, public library, public playground, park, the 650 foot radius limitation set forth in Subsection 9-424(1) above, shall be measured in a straight line from the nearest entrance of the proposed outlet to the nearest property boundary of the public or private school, church, public library, public playground, park or other licensee, club or establishment selling or vending alcoholic beverages. Ord 03-11

#### **9-425. Grounds for Revocation, Suspension and Refusal to Renew - Notice - Hearings, Appeals.**

(1) The City Council may suspend, revoke, refuse to renew, and the City Recorder may suspend any license issued pursuant to this part for any of the following reasons:

(a) There occurs on the licensed premises repeated acts of violence.

(b) The licensee fails to satisfactorily maintain the capability, qualifications and reliability requirements of an applicant for a

license prescribed in Section 9-415 or 9-416.

(c) The licensee knowingly submits false or fraudulent material information on any application or document filed with the department.

(d) The licensee attempts to assign, transfer or sell a license in violation of this part.

(e) The licensee fails to keep for a period of two years and make available to the City upon reasonable request all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of beer.

(f) The licensee is convicted of a felony, or any misdemeanor involving drugs, alcohol or moral turpitude.

(g) The licensee violates or fails to comply with this part, the Utah Liquor Control Act, or ceases to possess all of the qualifications required by this part and the Utah Liquor Control Act.

(2) The City Recorder shall receive all complaints of alleged violation of this part and is responsible for ordering through the Police Department the investigation of all allegations of a violation of, or noncompliance with this part, the Utah Liquor Control Act, or any condition imposed upon the licensee by the license. Upon the Recorder's initiation of an investigation or upon the receipt of a complaint and an investigation of the complaint as deemed necessary, the Recorder may cause a complaint and notice of hearing to be directed to the licensee setting forth the violations alleged against the licensee, and requesting the licensee, within ten days after service of the complaint and notice of hearing, to appear by filing with the Recorder an answer to the complaint. Failure of the licensee to answer is deemed an admission by him of his commission of the act charged in the complaint. The Recorder or the City Council may then immediately begin disciplinary proceedings. The Recorder shall set the hearing before the City Council on any of the grounds set forth in subsection A of this section. In carrying out his duties under this section, the City Recorder and investigating officer shall have all those rights and duties set forth in Section 32-8-25, *Utah Code Annotated 1953*. The complaint and notice of hearing provided herein shall be sufficient if it conforms to the provisions of Section 32-8-26, *Utah Code Annotated 1953*.

(3) A hearing shall conform to the requirements of Section 32-1-32.2, *Utah Code Annotated 1953*. The City Council shall conduct a hearing and may accept any relevant and material evidence and testimony and apply the evidentiary rules prescribed in Section 32-8-31 through 32-8-45, *Utah Code Annotated 1953*. The City shall prepare an official

record of the hearing, including all testimony recorded mechanically or stenographically and all exhibits introduced. The City is not required to transcribe such record except pursuant to an appeal, except that, upon written request and receipt of a reasonable fee for transcribing such record, the department may transcribe the record or allow for its transcription by the person requesting it.

(4) When the hearing is conducted by the Council, the Council shall issue a decision within ten days following the hearing. Such decision shall then be final for purposes of appeal to Circuit Court.

(5) Hearings before the City Council are open to the public and are informal with technical rules of evidence not applying to the proceedings. The Council may modify the application of Section 32-8-29, *Utah Code Annotated 1953*, in that regard in the conduct of any hearing. The license involved and any person requesting a hearing shall be notified in the time and in the manner provided in Section 32-1-32.2, *Utah Code Annotated 1953*. The licensee involved and any person requesting a hearing may be present and cross examine witnesses and give evidence before the Council.

(6) Revocation:

(a) As stated, the City Council may, after notice and a hearing, revoke, suspend or refuse to renew any license issued hereunder. Such action shall be taken in accordance with the applicable provisions of this part, other applicable provisions of City and State law and in accordance with the guidelines established by the following subsections hereafter.

(b) A license shall be permanently revoked if the licensee knowingly submits false or fraudulent, material information on any application or document filed with the City as a part of obtaining the license.

(c) Except where the provisions of this Ordinance or other applicable statutes require the permanent revocation of a license, a licensee who is found to have violated any of the provisions of this part may have his/her/its license suspended for a maximum period of thirty (30) days for a first offense, plus an assessment as provided in the next subsection, for a maximum period of thirty (30) days for a second offense, plus an assessment as provided in the next subsection, for a maximum period of sixty (60) days for a third or subsequent offense, plus an assessment as provided in the next subsection. Provided, however, that the City Council expressly reserves the right to revoke a license if in its discretion, the circumstances warrant such action and

regardless of whether the complaint and circumstances upon which such revocation is founded constitute the first, second, third or subsequent offense. Revocation remains an option for the City Council at any time under appropriate circumstances. In addition, if a period of two (2) years passes between the date of the last offense by an applicant, licensee, or any of his/her/its managers, officers, directors, partners, shareholders, agents or employees and the next offense, then the first offense after said two (2) year period shall be considered a first offense for purposes of this part. Any such offense(s) committed within one (1) year prior to the adoption of this amendment shall be considered a "first offense". The City Council retains full discretion, however, to suspend a license for a longer period of time than the maximum stated herein or to revoke a license permanently, even though not specifically required by the provisions of this Ordinance, should the circumstances of any particular violation, in its judgment, warrant such action.

(d) In addition to the periods of suspension stated in subsection 3, above, and as a condition to the imposition of a suspension period by the City Council for up to the maximum periods of thirty (30) and sixty (60) days respectively, as opposed to a longer period of suspension, for a first, second, third and subsequent violation, the City Council may require the payment of an assessment, with such assessments, when collected, to be segregated into a separate fund and separately accounted for as provided in the next subsection, below. Assessments are subject to the amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

(e) All fees and assessments which are collected pursuant to the provisions of subsection 4, above, shall be segregated into a separate fund which is hereby established by the City and shall be known as the Tremonton City Alcohol Enforcement and Awareness Fund. The funds shall be subject to the control of the City Council and shall be used by the City for alcohol enforcement, training and awareness programs. In the use of said funds, the City may transfer all or a part of the funds to the Police Department for use in its budget in connection with alcohol related activities or may be used for training and awareness

programs in the public schools or otherwise. (f) It is the intent of the City Council, by these amendments and additions to the City's "Intoxicants" ordinance, to provide a more flexible and effective method by which violations of the Ordinance are dealt with and the method whereby the sanctions which are imposed upon a licensee for a violation of this part may be formulated to apply directly to the individual circumstances of the licensee and the violation committed.

(g) All references in part 9-410, "Intoxicants", to the Utah Liquor Control Act shall be deemed to refer to the Utah Alcoholic Beverage Control Act, as it is now known, and any succeeding act(s) adopted hereafter, and all references to particular sections of the prior Utah Liquor Control Act shall be deemed to refer to their successor sections whether now in effect or hereafter adopted.

**Part 9-430. Reserved.**

**Part 9-450. Solicitors, Canvassers, Peddlers and Itinerant Merchants.**  
REPEALED (Ord. No. 06-09)

**9-451. License Required.** REPEALED

**9-452. Definitions.** REPEALED

**9-453. Application for License.** REPEALED

**9-454. Investigation and Issuance of License.**  
REPEALED

**9-455. Fees.** REPEALED

**9-456. Licenses, Badges, Revocation, Expiration, Appeal.** REPEALED

**9-457. Additional Requirements.** REPEALED

**9-458. Exceptions.** REPEALED

**Part 9-460. Live Entertainment.**

**9-461. Permit Required.** It shall be unlawful for any person or group of persons to perform any live act of entertainment, other than bands, at or in any establishment or function within the City limits which the establishment or function is licensed to sell, serve, consume, distribute, or give away any alcoholic beverage until such entertaining person or group of persons has applied for and received an entertainer's permit.

**9-462. Application.** Persons or groups of persons applying for an entertainer's permit must apply, in person, to the Tremonton Police Department at least 24 hours prior to such person's or groups of persons' scheduled live performance, but, no such person or groups of persons shall apply for an entertainer's permit more than ten days prior to such live performance.

**9-463. Identification Required.** When applying for an entertainer's permit, the applicant or applicants shall present a form of identification to which the applicant's or applicants' photograph is permanently attached. In addition thereto, such applicant or applicants shall fill out an application for entertainer's permit, which, when validated by the Tremonton City Police Department shall become the entertainer's permit.

**9-464. Age - Criminal Record.** No entertainer's permit will be issued to any person under the age of 21 years nor to any person who has any prior felony conviction or a conviction involving moral turpitude.

**9-465. Possession of Permit Required.** Every person or group of persons who are issued entertainer's permits shall have the entertainer's permit in their possession when performing any live act of entertainment in any establishment or at any function within Tremonton City limits which the establishment or function has been licensed to sell, serve, consume, distribute or give away any alcoholic beverage.

**9-466. Alcohol Prohibited.** It shall be unlawful for any owner, operator or person in charge of any establishment or function within Tremonton City limits which has been licensed to sell, serve, distribute, give away or have consumed upon the premises any alcoholic beverage, to employ, allow to be employed, or allow to perform on the premises any act of live entertainment until such entertaining person or persons have received and displayed to said owner, operator or person in charge a valid entertainer's permit.

**9-467. Permit Limited to 48 Hours.** No entertainer's permit shall be valid for more than 48 hours from the time that the application is approved and the permit is issued.

**9-468. Peace Officer May Request Permit.** Any person or group of persons performing any act of live entertainment in any establishment or function which has been licensed to sell, serve, consume, distribute or give away any alcoholic beverage shall, at the

request of any peace officer, exhibit such entertainer's permit to the peace officer.

**9-469. Contents of Application.** All applications for an entertainer's permit shall contain at least the applicant's name, address, date of birth, height, weight, color of hair, color of eyes, and a description of the entertainment to be provided, an address where the entertaining person will be performing, the date of the scheduled performance, and the time and duration of the performance. In addition, the applicant shall state that said applicant has never been convicted of a felony or of a crime involving moral turpitude, and the statement shall be signed by the applicant.

**9-470. Issuance of Permit.** The Chief of Police, or his assistant, shall review all applications for entertainer's permits and shall either approve or disapprove the applications and sign all approved applications.

**9-471. Fee.** The sum that shall be charged for the issuance of an entertainer's permit shall be contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council. Sum shall be paid prior to the issuance of the permit.

**9-472. Physical Requirements of Area of Performance.** All live entertainment performances shall be conducted only on a suitable stage or within the confines of a physically corded off area. The performing area shall be situated a minimum of three feet from any customer, observer or any non-performing person or persons, and no customer, observer or any non-performing person or persons shall be allowed on any stage or corded off area while any live act of entertainment is in progress.

**9-473. Standing on Fixtures Prohibited.** No person performing any live act of entertainment shall, during the act of entertainment, climb, stand, sit or lie down on any table, bar or other fixture that is designed for the primary purpose of holding or supporting any food or beverage when such table, bar or other fixture is being used or occupied by any person or group of persons.

**9-474. Acts Prohibited.** No person engaged in any act of live entertainment shall expose or cause to be exposed any of the genital or pubic areas of their person. Female entertainers shall not expose or cause to be exposed any of the nipple or nipple area of the breasts in any manner. No person engaged in any act of live entertainment shall perform in any lewd or lascivious manner.

## Part 9-480. Boxing and Wrestling Contests.

**9-481. Boxing or Wrestling Contests Prohibited Where Alcohol Is Sold.** It is unlawful for any person to engage in any boxing or wrestling match or contest, at or in any establishment or function within the City limits which said establishment or function is licensed to sell, serve, consume, distribute or give away any alcoholic beverage.

**9-482. Giving Alcoholic Beverages Away at a Boxing or Wrestling Contest Prohibited.** It is unlawful for any owner, operator or person in charge of any establishment or function or cabaret within Tremonton City limits which have been licensed to sell, serve, distribute, give away or have consumed upon the premises any alcoholic beverage, including beer, to allow on the premises any boxing or wrestling match or contest.

## Part 9-490 Regulating the Retail Sales of Tobacco Products and Tobacco Paraphernalia in Non-Tobacco Specialty Businesses and/or Stores

**9-491. Applicability.** Excepting Tobacco Specialty Businesses and/or Stores, no individual, entity or organization shall:

(1) Sell, furnish, or otherwise distribute a "Tobacco Product" and/or "Tobacco Paraphernalia" as defined in this Part and Section 10-8-41.6 of the Utah Code, unless it satisfies the requirements set forth in this Part.

### 9-492. Definitions.

(1) **"Retail Tobacco Specialty Business"** As used herein, this term/phrase shall have the same definition as set forth in Section 10-8-41.6(1)(b) of the Utah Code.

(2) **"Tobacco Paraphernalia"** As used herein, this term/phrase shall have the same definition as set forth in Section 76-10-104.1(1)(b) of the Utah Code.

(3) **"Tobacco Product"** As used herein, this term/phrase shall have the same definition as set forth in Section 10-8-41.6(1)(c) of the Utah Code.

(4) **"Tobacco Sales Business"** As used herein, this term/phrase means a business that has been issued a Tobacco Sales Business License authorizing the sale of tobacco products and tobacco paraphernalia from its validly licensed business, excluding a Tobacco Specialty Business and/or Store.

(5) **"Tobacco Sales Business License"** A business license issued by Tremonton City which permits the licensee to sell tobacco products and

tobacco paraphernalia from its validly licensed business.

### 9-493. Tobacco Sales Business License Required.

(1) Tobacco Products and Tobacco Paraphernalia: Excepting Tobacco Specialty Businesses and/or Stores, no individual, entity, organization, or business shall sell Tobacco Products or Tobacco Paraphernalia unless it has obtained a Tobacco Sales Business License. A Tobacco Sales Business License shall only be issued as a secondary license to a business license for one of the following:

(a) A business that is primarily engaged in the sale of food and beverage products and is located in a building which is ten thousand (10,000) square feet or larger;

(b) A business that is primarily engaged in the sale of gasoline or diesel fuel and is located in a building which is one thousand (1,000) square feet or larger;

(c) A business license for a pharmacy under Utah Code and is located in a building which is ten thousand (10,000) square feet or larger; or

(d) A business license for any business that was lawfully selling Tobacco Products and Tobacco Paraphernalia under that license prior to April 8, 2014.

(2) Application for License:

(a) An application for a license shall be made in writing on the form provided by the City Recorder and/or designee. The form must be completed in its entirety. The application must be accompanied by:

(i) The business license required in this Part;

(ii) Documentation showing the square footage of the building;

(iii) Proof of the operation of a business specified in 9-493(1)(a), 1(b), or 1(c) of this Part, if the application is to qualify as such a business; and

(iv) If seeking to qualify under 9-493(1)(d) of this Part, proof of the lawful sales of Tobacco Products and Tobacco Paraphernalia prior to April 8, 2014.

### 9-494. Revocation of a Business License and/or Tobacco Sales Business License.

(1) Pursuant to Tremonton City Code 9-120, the City may suspend, revoke, or terminate the primary business license of a business which is operating as a Tobacco Sales Business if:

(a) The licensee, owner, or operator:

- (i) Engages in a pattern of unlawful activity as outlined in Utah code 76-10-1601 et seq., or its amendment; or
  - (ii) Violates any alcohol or drug related offenses, regulations restricting the sale and distribution of Tobacco Products or Tobacco Paraphernalia, or any felony offenses under any provision of federal, state, or local law.
- (b) While on the business premises, an employee violates:
- (i) Any laws or regulations related to alcohol or controlled substances;
  - (ii) Any laws or regulations restricting the sale and distribution of Tobacco Products or Tobacco Paraphernalia; or
  - (iii) Any provision of federal, state, or local law which would be a felony level offense.
- (c) The Tobacco Sales Business does not maintain the right to operate under the terms of other applicable laws, including zoning ordinances, building codes, and the business license.
- (2) In addition to the provisions outlined in subsection (1) of this section, a business licensed hereunder may have its Tobacco Sales Business License permanently revoked if:
- (a) The Tobacco Sales Business License is not renewed continuously;
  - (b) The Tobacco Sales Business is closed for business or otherwise suspends the sale of Tobacco Products or Tobacco Paraphernalia for more than sixty (60) consecutive days; or
  - (c) The Tobacco Sales Business substantially changes the business premises or its business operation.

**9-495. Penalty.** Any violation of this Part shall be subjected to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council, not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.

**9-496. Conflicts.** 9-490 *et al* shall supersede any conflicting City Code, Ordinance or Policy. (Ord. No. 14-07)

## CHAPTER 9-500. BUILDING REGULATIONS.

### Part 9-510. Building Official.

**9-511. Building Official.** There is hereby created the position of building official who shall also be

known as the Municipal Building Inspector.

**9-512. Stop Order.** The Building Inspector shall have the power to order all work stopped on construction, alteration or repairs of buildings in the City when such work is being done in violation of any provisions of any Ordinance relating thereto, or in violation of the Subdivision or Zoning Ordinance. Work shall not be resumed after the issuance of such order except on the written permission of the inspector, provided that if the stop order is an oral one, it shall be followed by a written stop order within one hour. Such-written stop order may be served by any peace officer or authorized person.

**9-513. Entry Powers.** The Building Inspector shall have the power to enter into any building or the premises where the work of altering, repairing or constructing any building or structure is going on, for the purpose of making inspections at any reasonable hour, pursuant to any of the provisions of Chapter 9-500 and 9-600 and Title 10-000 of this Code.

**9-514. Additional Duties of Building Inspector.** The Building Official (Inspector) shall in addition to all other duties imposed on him by this City:

(1) Enforce the provisions of the International Building Code. (Ord. No. 02-03)

(2) Inspect all buildings, structures, ditches, signs, fences and objects to determine their safety and effect on the persons who are within this City.

(3) Until such time as a Plumbing Inspector is appointed or designated, the Building Inspector shall be responsible for enforcing Part 9-560 of this Title.

(4) Review all building permit applications for new construction or substantial improvements to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is in a location that has a flood hazard, any proposed new construction or substantial improvement (including prefabricated and mobile homes) must (a) be designed (or modified) and anchored to prevent flotation, collapse, or lateral movement of the structure, (b) use construction materials and utility equipment that are resistant to flood damage, and (c) use construction methods and practices that will minimize flood damage.

(5) Review subdivision proposals and other proposed new developments to assure that (a) all such proposals are consistent with the need to minimize flood damage, (b) all public utilities and facilities, such as sewer, gas, electrical, and water systems are located, elevated, and constructed to minimize or eliminate flood damage, and (c) adequate drainage is provided so as to reduce exposure to flood hazards.

(6) Require new or replacement water supply

systems and/or sanitary sewage systems to be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters, and require on-site waste disposal systems to be located so as to avoid impairment of them or contamination from them during flooding.

**Part 9-520. General Provisions.**  
REPEALED (See Title 1 Zoning Ordinance, Chapter 1.28 of the Land Use Code) (Ord. No. 13-07)

**9-521. Permit Required - Exceptions.**  
REPEALED

**9-522. Application for Permit.** REPEALED

**9-523. Approval of Plan.** REPEALED

**9-524. Variations of Plan Prohibited.**  
REPEALED

**9-525. Fee Schedule.** REPEALED

**Part 9-530. Building Code.**

**9-531. Adoption of Building Code.** The most recent edition of the International Building Code, published by the International Code Council and printed as a code in book form, three copies of which have been filed with the Recorder for use and examination by the public, excluding any fee schedule contained therein, and except as otherwise altered or modified by the ordinances of this City or as amended by the State of Utah, is hereby approved and adopted as the Building Code of this City. (Ord. No. 02-03 passed 04/02/02)

**9-532. Reserved.**

**Part 9-540. Electrical Code.**

The most recent edition of the National Electrical Code, published by the National Fire Protection Association and printed as a code in book form, three copies of which have been previously filed with the Recorder for use and examination by the public, excluding the fee schedule contained therein and except as otherwise altered or modified by the Ordinances of this City or as amended by the State of Utah, is hereby approved and adopted as the Electrical Code of this City. (Ord No. 02-03 passed 04/02/02)

**9-541. Electrical Inspection.** The Building Inspector shall perform all functions of electrical inspection and shall among other things, inspect and supervise the construction, installation, and repairs of

all electric light and power wiring, fixtures, appliances, or apparatus installed within the limits of the City and shall require compliance with the provision of the Electrical Code. The Building Official shall require the correction of such defects as he deems actually dangerous to life or property. Those same enforcement standards established in the International Building Code shall be followed by the Building Inspector for all electrical work. (Ord. No. 02-03 passed 04/02/02)

**9-542. Permits and Inspections.** No alterations or additions shall be made in existing wiring, nor shall any wirings or any apparatus which generates, transmits, transforms or utilizes any electricity be installed without first obtaining a permit therefore except minor repair work such as repairing flush and snap switches, replacing fuses, changing lamp sockets and receptacles, taping bare joints and repairing drop cords. Applications for such permit describing such work shall be made in writing and shall conform as far as practicable to the requirement set forth in Section 9-522 of this Title. This section shall not apply to installations in power houses and substations belonging to electric light companies. No permit shall be issued to any applicant for a permit during the time that he shall fail to correct any defective electrical installation after he has been duly notified to correct such defective work by the Building Inspector.

**9-543. Permit Fees.** The electrical permit fees shall be paid the amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

**9-544. Electrical Disturbances.**

(1) Electrical installations for signs, equipment, or other facilities creating electrical disturbances that cause interference with normal radio or television reception beyond the immediate vicinity of such electrical installations are hereby declared to be a nuisance. The owners or operators thereof shall so install and maintain such installations as to avoid or eliminate such interference, using all known means and devices for such purpose, such as proper grounding, connections, condensers, resistors, and live chokes.

(2) The Building Official shall withhold or withdraw approval of any electrical installation causing the above disturbance, and is hereby authorized to take all steps necessary for the abatement of such conditions.

**Part 9-560. Plumbing Code.**

**9-561. Plumbing Code Adopted.** The most

recent edition of the International Plumbing Code, published by the International Code Council as a code in book form, three copies of which have been filed for use and examination by the public in the office of the Recorder, excluding any fee schedule contained therein, hereby is approved and adopted as the Plumbing Code of this City except as otherwise altered or modified by the ordinances of this City or as amended by the State of Utah. (Ord. No. 02-03 passed 04/02/02)

**9-562. Application and Scope.** The provisions of this part shall apply to, but not be limited to, all new construction, relocated buildings, and to any installation, alteration, repair or reconstruction of a plumbing system within the City except as otherwise provided in this part.

**9-563. Plumbing Inspector - Duties.**

(1) There is hereby created the position of Plumbing Inspector.

(2) The Plumbing Inspector shall issue permits to properly licensed, bonded and registered persons. Licensing should be for work to be done within the scope of this part. The Plumbing Inspector:

(a) Shall order changes in workmanship and/or materials essential to enforce compliance with all provisions of the Plumbing Code.

(b) Shall investigate any construction or work regulated by this part and issue such notices and orders as are necessary to prevent or correct dangerous or unsanitary conditions.

(c) May recommend the revocation of any license to the State Department of Business Regulation for cause, and report to the Department of Regulation all violation of this part by journeymen, apprentices or contractors.

**9-564. Allowance for Exception to Ordinance.**

Where structural conditions impose extreme difficulty in fully complying with the plumbing regulations of this part, any aggrieved party may apply in writing to the Plumbing Inspector for special permission to deviate from the regulations. If in the judgment of the Plumbing Inspector such deviation is reasonable and does not create an unsanitary or unsafe condition, he shall recommend to the City Council that the request for deviation be approved or disapproved, or that approval is subject to such conditions as the Governing Body may require. The City Council, on review, may approve or disapprove the application or vary the condition on which approval is granted.

**9-565. Right of Entry Granted.** The Plumbing Inspector shall have the right of entry within reasonable hours to any building or premise for the purpose of inspection or to investigate any work or conditions governed by this part.

**9-566. Power to Condemn Granted.** The Plumbing Inspector is hereby empowered to condemn and order repaired, removed, replaced or changed any plumbing found in any unsanitary condition or not in accordance with this part. Failure to comply with the order within a reasonable time is a violation this Ordinance and shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

**9-567. Interest in Sale or Installation of Equipment Prohibited.** The Plumbing Inspector and his assistants shall not in any way engage in the sale or installation of plumbing equipment upon which they are required to make inspection hereunder.

**9-568. Permits Required.** No plumbing shall be installed, nor additions or alterations made in existing plumbing except as provided in Section 9-572 without first obtaining a permit. Application for such permits shall be in writing to the Recorder and shall describe the nature of the work to be done and affirm that the plumbing will conform to the Plumbing Code. No permit shall be issued to any applicant during the time he shall fail to correct any defective plumbing installed by him after he has been notified in writing by the Plumbing Inspector of defective work.

**9-569. Revocation of Permit.** The Plumbing Inspector may revoke any permit when the person to whom the permit is issued fails, neglects, or refuses to do the work thereunder in conformance with this part, or when the permit is issued in error.

**9-570. Expiration of Permit.** Every permit issued by the Plumbing Inspector shall expire and become null and void if work authorized by such permit is not commenced within 60 days from the date such permit is issued, or if the work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of 120 days or more.

**9-571. Denial of Permit.** The Plumbing Inspector may refuse to issue permits for any plumbing work to any person who has had a permit revoked in accordance with this part during such time as such person fails to perform plumbing work in confor-

mance with this part.

**9-572. Permits Not Required.**

(1) Repairs which involve only the working parts of a faucet or valve, the clearance of stoppages, the repairing of leaks or the replacement of defective faucets or valves may be made without a permit provided that the permits shall be procured to replace fixtures, traps, soil, waste, and vent pipes unless waived by the Plumbing Inspector.

(2) Any person regularly employed by an owner or lessee of property, or his agents, for the sole purpose of operating and maintaining such property and to make minor repairs thereof, and any owner or lessee of property shall be exempt from the provisions of this part when doing work for which permits are not required.

**9-573. Home Owner Permit.** Any permit required by this part may be issued to any person to do any plumbing or drainage work regulated by this part in a single family dwelling used exclusively for living purposes, including the usual accessory buildings and quarters in connection with such buildings in the event that any such person is a bona fide owner of any such dwelling and accessory buildings and quarters and that the same are occupied by or designed to be occupied by the owner, and further provided that the owner shall furnish the Plumbing Inspector with a complete layout drawing of the proposed work, and shall satisfy the Plumbing Inspector that he has working knowledge of the requirements contained in this part, pay the necessary fees, and call for all inspections required by this part.

**9-574. Permit Fees.** Before a permit shall be issued, permit fees shall be paid to the Treasurer. Fees are subject to the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

**9-575. Reinspection Charge.** After notice that any plumbing work is ready for inspection if the Plumbing Inspector calls at the place designated to make such inspection and finds the work not ready for inspection, he shall charge an additional fee for each additional inspection required. Fees are subject to the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council.

**9-576. Refusal to Comply with Order of Inspector.** It shall be unlawful for any owner, agent or occupant of any building or premises to fail, neglect or refuse to repair, remove, replace or change within ten days after written notice to do so from the Plumbing Inspector, any plumbing condemned by

such inspector, provided that this section shall not apply to any occupant not responsible for the installation or repair of the condemned plumbing.

**9-577. Penalty.**

(1) The violation of any provision of this part by any homeowner, building owner or manager of any building, apartment, hotel, motel or other structure shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

(2) The violation of any provision of this part by any person who receives payment or anything of value for performing such work shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

**Part 9-580. Mechanical Code.**

**9-581. Mechanical Code Adopted.** The most recent edition of the International Mechanical Code, published by the International Code Council as a code in book form, three copies of which have been filed for use and examination by the public in the office of the Recorder, is hereby approved and adopted as the Mechanical Code of this City, except as otherwise altered or modified by the Ordinances of this City or as amended by the State of Utah. (Ord. No. 02-03 passed 04/02/02)

**CHAPTER 9-600. OTHER BUILDING OR CONSTRUCTION CODES.**

**Part 9-610. Onsite Wastewater Systems Code Adopted.** The most recent edition of the Onsite Wastewater Systems Rule, as found in Section R317-4 of the Utah Administrative Code, adhered to by the Utah Division of Health, hereby is adopted, except as otherwise altered or modified by the Ordinances of this City or as amended by the State of Utah. (Ord. No. 02-03 passed 04/02/02)

**Part 9-620. REPEALED** (Ord. No. 02-03 passed 04/02/02)

**Part 9-630. Code for Installing Gas Piping and Appliances Adopted.**

**9-631. Code Adopted.** The most recent edition of the International Fuel Gas Code, published by the International Code Council, three copies of which have been filed for use and examination by the public in the office of the Recorder, is hereby adopted by this City. In addition, the most recent edition of the "Recommended Good Practices for Gas Piping,

Appliance Installation and Venting," published by Questar Gas in book form, three copies of which have been filed for use and examination by the public in the office of the Recorder, is also adopted. (Ord. No. 02-03 passed 04/02/02)

**9-632. Reserved.** (Ord. No. 02-03 passed 04/02/02)

**9-633. Construction of Gas Code.** The practices recommended, suggested or described by the word "should" are hereby made mandatory unless the Building Inspector or the gas company determine that it is in the best interests of and safe for the gas user and City to vary the requirements of the Gas Code, provided that such variation shall be in accordance with generally accepted gas use standards.

**9-634. Violations Declared a Nuisance.** Violation of this part is hereby made a nuisance and shall be abated in the manner provided in Part 10-350, provided that conditions which present an immediate danger to life may be abated by causing the gas to be immediately turned off.

**Part 9-640. Uniform Sign Code Adopted. Reserved.**

**Part 9-650. International Residential Code.**

**9-651. Adoption of a Residential Building Code.** The most recent edition of the International Residential Code, printed in book form by the International Code Council (providing minimum requirements for the protection of life, limb, health, safety, and welfare of the general public and the owners and occupants of residential buildings), three copies of which have been filed for use and examination by the public in the office of the Recorder of this City, is hereby approved and adopted as the Residential Code of this City except as otherwise altered or modified by the Ordinances of this City or as amended by the State of Utah. (Ord. No. 02-03 passed 04/02/02)

**9-652. Application.** The provisions of the Residential Code shall apply to all buildings or portions thereof used, designed for use or intended to be used for human habitation. Occupancies in existing building may be continued as provided in Chapter 34 of the International Building Code, except for such structures as are found to be substandard as defined in the Residential Code. (Ord. No. 02-03 passed 04/02/02)

**9-653. Alteration.** Existing buildings which are altered or enlarged shall be made to conform to the

Residential Code insofar as the new work is concerned, in accordance with Section 3402 of the International Building Code. (Ord. No. 02-03 passed 04/02/02)

**9-654. Relocation.** Existing buildings which are moved or relocated shall be considered as new buildings and shall comply with all requirements of the Residential Code. (Ord. No. 02-03 passed 04/02/02)

**9-655. Establishment of a Housing Advisory and Appeals Board.** In order to interpret the provisions of the Housing Code and to hear appeals provided for hereunder, there is hereby established the Housing Advisory and Appeals Board consisting of five members who shall not be employees of the City. The Building Official shall be an ex officio member of and shall act as Secretary to the Board. The Housing Advisory and Appeals Board may adopt reasonable rules and regulations for conducting its business. Its decisions and findings shall be in writing, copies of which shall go to the appellant and to the Building Official. Appeals to the Board shall be processed in accordance with the provisions contained in Section 1201 of the Housing Code. Copies of all rules or regulations adopted by the Board shall be delivered to the Building Official who shall make them available to the public without cost.

**9-656. Violations.** It shall be unlawful for any person, firm, or corporation, whether as owner, lessee, sub-lessee, or occupant, to erect, construct, enlarge, alter, repair, move, improve, remove, demolish, equip, use, occupy, or maintain any building or premises, or cause or permit the same to be done, contrary to or in violation of any of the provisions of the Housing Code or any order issued by the Building Official pursuant thereto.

**9-657. Permits and Inspections.** It shall be unlawful for any person, firm or corporation to erect, construct, enlarge, alter, repair, move, improve, remove, convert, or demolish any building or structure, cause or allow the same to be done, without first obtaining a separate building permit for each such building or structure from the Building Official in the manner and according to the applicable conditions prescribed in the Housing Code.

**Part 9-660. Fallout Shelters. REPEALED** (Ord. No. 13-07)

**9-661. Exemption from Building Code Requirements. REPEALED**

**9-662. Definition. REPEALED**

**9-663. Design. REPEALED**

**9-664. Construction.** REPEALED

**9-665. Administrative Application of Building Code.** REPEALED

**Part 9-670. Energy Conservation Code**

**9-671. Adoption of Energy Conservation Code.**

The most recent edition of the International Energy Conservation Code, published by the International Code Council and printed as a code in book form, three copies of which have been filed with the Recorder for use and examination by the public, excluding the fee schedule contained therein, and except as otherwise altered or modified by the ordinances of this City or as amended by the State of Utah, is hereby approved and adopted as the Building Code of this City. (Ord. No. 02-03 passed 04/02/02)

**CHAPTER 9-700. SEXUALLY ORIENTED BUSINESSES**

**Part 9-710. Title for Citation.**

The provisions codified in this Chapter shall be known and may be referred to as the "Sexually Oriented Business and Employee Licensing Ordinance."

**9-711. Purpose.** It is the purpose and object of this Chapter that the City establish reasonable and uniform regulations governing the time, place and manner of operation of sexually oriented businesses and their employees in the City. This chapter shall be construed to protect the governmental interests recognized by this Chapter in a manner consistent with constitutional protections provided by the United States and Utah Constitutions.

**9-712. Application of Provisions.** This Chapter imposes regulatory standards and license requirements on certain business activities which are characterized as sexually oriented businesses, and certain employees of those businesses characterized as sexually oriented business employees. Except where the context or specific provisions require, this Chapter does not supersede or nullify any other related ordinances, including, but not limited to, those codified in Chapter 17-100. Adoption of Uniform Utah Criminal Code.

**9-713. Definitions.**

(1) "**Adult Bookstore**", "**Adult Novelty Store**" or "**Adult Video Store**" means a commercial establishment:

(a) Which excludes minors from more than

fifteen percent of the retail floor or shelf space of the premises; or

(b) Which, as one of its principal purposes, offers for sale, viewing or rental, for any form of consideration, any one or more of the following: books, magazines, periodicals, or other printed matter; or photographs, films, motion pictures, video cassettes, or video reproductions, slides, or other visual representations, the central theme of which depicts or describes "specified sexual activities" or "specified anatomical areas"; or instruments, devices, or paraphernalia which are designated for use in connection with "specified sexual activities," except for legitimate medically recognized contraceptives.

(2) "**Adult Business**" or "**Sexually Oriented Business**" means an adult motion picture theater, adult theater, adult bookstore, adult novelty store, adult video store, as defined by this Chapter, or any business providing products or services which constitute at least fifteen percent of the floor space for retail sales of items and performance of services which are illegal to minors or not legally obtainable without written parental or legal guardian consent, unless exempt under the provisions of Section 9-720 of this Chapter. "Adult Business" or "Sexually Oriented Business" also means semi-nude entertainment businesses, adult oriented outcall services, adult businesses, and semi-nude dancing agencies, as defined by this Chapter.

(3) "**Adult Motion Picture Theater**" means a commercial establishment which:

(a) Excludes minors from the showing of two consecutive exhibitions (repeated showings of any single presentation shall not be considered a consecutive exhibition); or

(b) As its principal business, shows, for any form of consideration, films, motion pictures, video cassettes, slides, or similar photographic reproductions which are primarily characterized by the depiction or description of "specified sexual activities" or "specified anatomical areas."

(4) "**Adult Theater**" means a theater, concert hall, auditorium, or similar commercial establishment which:

(a) Holds itself out as such a business; or

(b) Excludes minors from the showing of two consecutive exhibitions (repeated performance of the same presentation shall not be considered a consecutive exhibition); or

(c) As its principal business, features persons who appear in live performances in state of semi-nudity or which are

characterized by the exposure of specified anatomical areas or by specified sexual activities.

(5) **"Employ"** means hiring an individual to work for pecuniary or any other form of compensation, whether such person is hired on the payroll of the employer, as an independent contractor, as an agent, or in any other form of employment relationship.

(6) **"Escort"** means any person who, for pecuniary compensation, dates, socializes, visits, consorts with, or accompanies or offers to date, consort, socialize, visit, or accompany another or others to or about social affairs, entertainment, or places of amusement, or within any place of public or private resort or any business or commercial establishment or any private quarters. "Escort" shall not be construed to include persons who provide business or personal services, such as licensed private nurses, aides for the elderly, or handicapped, social secretaries or similar service personnel whose relationship with their patron is characterized by a bona fide contractual relationship having a duration of more than twelve hours and who provide a service not principally characterized as dating or socializing. "Escort" shall also not be construed to include persons providing services such as singing telegrams, birthday greetings, or similar activities characterized by appearances in a public place, contracted for by a party other than the person for whom the service is being performed and of a duration not longer than one hour.

(7) **"Escort Service"** means an individual or entity who, for pecuniary compensation, furnishes or offers to furnish escorts, or provides or offers to introduce patrons to escorts.

(8) **"Escort Service Runner"** means any third person, not an escort, who, for pecuniary compensation, acts in the capacity of an agent or broker for an escort service, escort, or patron by contacting or meeting with escort services, escorts, or patrons at any location within the City, whether or not such third person is employed by such escort services, escorts, or patrons or by another business, or is an independent contractor or self-employed.

(9) **"Nudity"** means a state of dress in which the nipple and areola of the female breast or male or female genitals, pubic region, or anus are covered by less than the covering required in the definition of semi-nude.

(10) **"Operator"** means the manager or other natural person principally in charge of a sexually oriented business.

(11) **"Outcall Services"** means services of a type performed by an sexually oriented business employee outside of the premises of the licensed sexually oriented business, including but not limited

to escorts, models, dancers and other similar employees.

(12) **"Patron"** means any person who contracts with or employs any escort services or escort or the customer of any business licensed pursuant to this Chapter.

(13) **"Pecuniary Compensation"** means any commission, fee, salary, tip, gratuity, hire, profit, reward, or any other form of consideration.

(14) **"Person"** means any person, unincorporated association, corporation, limited liability company, partnership, or other legal entity.

(15) **"Semi-nude"** means a state of dress in which every portion of the female breast below a horizontal line across the top of the areola at its highest point or a simulation thereof shall be covered by opaque clothing or other covering; and the male or female genitals, pubic region, and anus or simulation thereof shall be fully covered by opaque clothing or other covering no narrower than four inches wide in the front and five inches wide in the back, which shall not taper to less than one inch wide at the narrowest point, provided, however, that the clothing or covering is sufficient to completely cover the genitals and anus, and that no pubic hair is showing.

(16) **"Semi-nude Dancing Agency"** means any person, agency, firm, corporation, partnership, or any other entity or individual which furnishes, books, or otherwise engages or offers to furnish, book, or otherwise engage the service of a professional dancer licensed pursuant to this Chapter for performance or appearance at a business licensed for adult theaters, and at or for any other sexually oriented business.

(17) **"Semi-nude Entertainment Business"** means a business, including adult theater, where employees perform or appear in the presence of patrons of the business in a state of semi-nudity. A business shall also be presumed to be a semi-nude entertainment business if the business holds itself out as such a business.

(18) **"Sexually Oriented Business Employees"** means those employees who work on the premises of a sexually oriented business in activities related to the sexually oriented portion of the business. This includes all managing employees, dancers, escorts, models, and other similar employees, whether or not hired as employees, agents, or as independent contractors. Employees shall not include individuals whose work is unrelated to the sexually oriented portion of the business, such as janitors, bookkeepers, and similar employees. Sexually oriented business employees shall not include cooks, serving persons, and similar employees, except where they may be managers or supervisors of the business. All persons making outcall meetings under this Chapter, including escorts, models, guards, escort runners, drivers, chauffeurs, and other similar

employees, shall be considered sexually oriented business employees.

(19) **"Specified Anatomical Areas"** means the human male or female pubic area, genitalia, or anus or a simulation thereof with less than a full opaque covering; the human female breast or simulation thereof below a horizontal line across the top of the areola at its highest point, with less than full opaque covering; or the human male genitals in a discernibly turgid state, even if completely and opaquely covered.

(20) **"Specified Sexual Activities"** means acts, whether real or simulated, of:

- (a) Masturbation,
- (b) Human sexual intercourse,
- (c) Sexual copulation between a person and a beast,
- (d) Fellatio,
- (e) Cunnilingus,
- (f) Bestiality,
- (g) Pederasty,
- (h) Buggery,
- (i) Anal copulation between a human male and another human male, human female, or beast,
- (j) Sodomy,
- (k) Manipulating, caressing or fondling, or simulating such actions, by any person of:
  - (i) The genitals of a human or beast,
  - (ii) The pubic area of a human or beast,
  - (iii) The breast or breasts of a human female; or
  - (iv) any part of the human buttocks or anus;
- (l) Actual or simulated acts of sadomasochism, flagellation or torture by or upon a person clad in undergarments, a mask or bizarre costume, or the condition of being fettered, bound or otherwise physically restrained on the part of the one so clothed,
- (m) The actual or simulated display of human male genitalia in a discernibly turgid state, even if completely and opaquely covered, or
- (n) The public display of any Specified Anatomical Areas.

#### **9-714. Location of Sexually Oriented Businesses - Restrictions.**

(1) An Adult Business or sexually oriented business shall be only permitted in accordance with the City's Land Development Code, subject to the provisions of this Chapter.

(2) No sexually oriented business shall be located:

- (a) Within 1,000 feet of any school, public

park, library, or religious institution.

(b) Within 1,000 feet of any residential use (no matter which zoning district) or a residential zoning boundary.

(c) Within 600 feet of any other sexually oriented business.

(d) Within 600 feet of any gateway or gateway corridor as identified in this title and the General Plan (sometimes also referred to as the Master Plan). The distance shall be measured from the edge of the right-of-way. For purposes of this Chapter, "gateway" or "gateway corridor" shall mean the state highways, freeways and other primary access roads by which vehicular access to and through Tremonton City is obtained.

(3) Distance requirements between structures and uses specified in this Section shall be measured in a straight line, without regard to intervening structures or zoning districts, from the perimeter property boundaries of the school, public park, library, religious institution, residential use, or other sexually oriented business, or from the edge of the right-of-way of a gateway or gateway corridor, to the nearest point on the structure of the sexually oriented business.

(4) Distance requirements from zoning districts for this Section shall be measured in a straight line, without regard to intervening structures or zoning districts, from the closest zoning boundary of a residential district to the nearest point on the sexually oriented business structure.

#### **9-715. Effect on Non-conforming Businesses.**

All lawfully established, legally existing, non-conforming sexually oriented businesses, shall comply with the provisions of this Chapter by December 31, 1998, except in the case in which a business is required to be relocated. In such cases where relocation is required for conformance with this Section, the business shall comply by December 31, 2000.

**9-716. Signs.** Signs for sexually oriented businesses shall be subject to the limitations of this section in addition to any standards within Chapter 4 of the City's Land Development Code.

(1) No more than one exterior building-mounted sign shall be permitted.

(2) No sign shall exceed eighteen square feet in total sign area.

(3) No animation shall be permitted on or around any sign or on the exterior walls or roof of such premises.

(4) No descriptive art or designs depicting any activity related to or inferring the nature of the

business shall be permitted on any sign. Signs shall contain alphanumeric copy only.

(5) Only flat wall signs shall be permitted; awnings shall be permitted only to display the street number in letters or numbers no greater than eight inches in height.

(6) Painted wall advertising shall not be allowed.

(7) Other than the signs specifically allowed by this Chapter, the sexually oriented business shall not attach, construct, or allow to be attached or constructed any temporary sign, banner, light, or other device designed to draw attention to the business location.

**9-717. Obscenity and Lewdness--Statutory Provisions.**

(1) Notwithstanding anything contained in this Chapter, nothing in this Chapter shall be deemed to permit or allow the showing or display of any matter which is contrary to applicable City, Federal or State statutes prohibiting obscenity and/or lewdness.

(2) Notwithstanding anything contained in this Chapter, nothing in this Chapter shall be deemed to permit or allow conduct or the showing or display of any matter which is contrary to the provisions of Chapter 17-100. Adoption of Uniform Utah Criminal Code.

**9-718. Location and Zoning Restrictions.** It is unlawful for any sexually oriented business to do business at any location within the City not zoned for such business. Sexually oriented businesses licensed as adult businesses or semi-nude entertainment businesses pursuant to this Chapter shall only be allowed in areas zoned for their use pursuant to the City's Land Development Code.

**9-719. Business License Required.** It is unlawful for any person to operate a sexually oriented business, as specified herein, without first obtaining a general business license and a sexually oriented business license. The sexually oriented business license shall specify the type of business for which it is obtained.

**9-720. Exemptions From License Requirements.** The provisions of this Chapter shall not apply to any sex therapist or similar individual licensed by the State to provide bona fide sexual therapy or counseling, licensed medical practitioner, licensed nurse, psychiatrist, psychologist, nor shall it apply to any educator licensed by the State for activities in the classroom.

**9-721. Legitimate Artistic Modeling.**

(1) The City does not intend to unreasonably or

improperly prohibit legitimate modeling which may occur in a state of nudity for purposes protected by the First Amendment or similar State protections. The City does intend to prohibit prostitution and related offenses occurring under the guise of nude modeling. Notwithstanding the provisions of Section 9-734 (11), a licensed outcall employee may appear in a state of nudity before a customer or patron, providing that a written contract for such appearance was entered into between the customer or patron and the employee and signed at least forty-eight hours before the nude appearance. All of the other applicable provisions of this Chapter shall still apply to such nude appearance.

(2) In the event of a contract for nude modeling or appearance signed more than forty-eight hours in advance of the modeling or appearance, the individual to appear nude shall not be required to obtain a license pursuant to this Chapter. During such unlicensed nude appearance, it is unlawful to:

- (a) Appear nude or semi-nude in the presence of persons under the age of eighteen;
- (b) Allow, offer, or agree to any touching of the contracting party or other person by the individual appearing nude;
- (c) Allow, offer, or agree to commit prostitution, solicitation of prostitution, solicitation of a minor, or committing activities harmful to a minor;
- (d) Allow, offer, commit, or agree to any sex act as validly defined by City ordinances or State statute;
- (e) Allow, offer, agree, or permit the contracting party or other person to masturbate in the presence of the individual contracted to appear nude;
- (f) Allow, offer, or agree for the individual appearing nude to be within five feet of any other person while performing or while nude or semi-nude.

**9-722. Business Categories - Number of Licenses.**

(1) It is unlawful for any business premises to operate or be licensed for more than one category of sexually oriented business, except that a business may have a license for both outcall services and a semi-nude dancing agency on the same premises.

(2) The categories of sexually oriented businesses are:

- (a) Outcall services;
- (b) Adult businesses;
- (c) Semi-nude entertainment businesses;
- (d) Semi-nude dancing agency;
- (e) Escort services.

**9-723. Employee Licenses.** It is unlawful for any sexually oriented business to employ or for any individual to be employed by a sexually oriented business in the capacity of a sexually oriented business employee, unless that employee first obtains a sexually oriented business employee license.

**9-724. License - Application - Disclosures Required.** Before any applicant may be licensed to operate a sexually oriented business or as a sexually oriented business employee pursuant to this Chapter, the applicant shall submit, on a form to be supplied by the City license authority, the following:

(1) The correct legal name of each applicant, corporation, partnership, limited partnership, or entity doing business under an assumed name;

(2) If the applicant is a corporation, limited liability company, partnership, or limited partnership, or individual or entity doing business under an assumed name, the information required below for individual applicants shall be submitted for each partner, member, manager, and each principal of an applicant, and for each officer, director, and any shareholder (corporate or personal) of more than ten percent of the stock of any applicant. Any holding company, or any entity holding more than ten percent of an applicant, shall be considered an applicant for purposes of disclosure under this Chapter. The shareholder disclosure requirements above shall only be applicable for outcall service licenses;

(3) All corporations, limited liability companies, partnerships, or non-corporate entities included on the application shall also identify each individual authorized by the corporation, limited liability company, partnership, or non-corporate entity to sign the checks for such corporation, limited liability company, partnership, or non-corporate entity;

(4) For all applicants or individuals, the application must also state:

- (a) Any other names or aliases used by the individual,
- (b) The age, date, and place of birth,
- (c) Height,
- (d) Weight,
- (e) Color of hair,
- (f) Color of eyes,
- (g) Present business address and telephone number.
- (h) Present residence and telephone number,
- (i) Utah driver license or identification number, and
- (j) Social security number;

(5) Acceptable written proof that any individual is at least eighteen years of age;

(6) Attached to the form, as provided above, two color photographs of the applicant clearly

showing the individual's face and the individual's fingerprints on a form provided by the Police Department. For persons not residing in the City, the photographs and fingerprints may be on a form from the law enforcement jurisdiction where the person resides. Fees for the photographs and fingerprints shall be paid by the applicant as part of the business license application fee or by the applicant directly to the issuing agency;

(7) For any individual applicant required to obtain a sexually oriented business employee license as an escort or a semi-nude entertainer, a certificate from the Bear River Health Department, stating that the individual has, within thirty days immediately preceding the date of the original or renewal application, been examined and found to be free of any contagious or communicable diseases;

(8) A statement of the business, occupation, or employment history of the applicant for three years immediately preceding the date of the filing of the application;

(9) A statement detailing the license or permit history of the applicant for the five-year period immediately preceding the date of the filing of the application, including whether such applicant previously operating or seeking to operate, in this or any other county, city, state, or territory, has ever had a license, permit, or authorization to do business denied, revoked, or suspended, or has had any professional or vocational license or permit denied, revoked, or suspended. In the event of any such denial, revocation, or suspension, state the date, the name of the issuing or denying jurisdiction, and state in full the reasons for the denial, revocation, or suspension. A copy of any order of denial, revocation, or suspension shall be attached to the application; all criminal convictions or pleas of nolo contendere, except those which have been expunged, and the disposition of all such arrests for the applicant, individual, or other entity subject to disclosure under this Chapter, for five years prior to the date of the application. This disclosure shall include identification of all ordinance violations, excepting minor traffic offenses (any traffic offense involving alcohol or drugs or designated as a felony shall not be construed as a minor traffic offense), stating the date, place, nature of each conviction or plea of nolo contendere, and sentence of each conviction or other disposition, identifying the convicting jurisdiction and sentencing court, and providing the court identifying case numbers or docket numbers. Application for a sexually oriented business or employee license shall constitute a waiver by the applicant and specifically allow the disclosure of any criminal conviction or plea of nolo contendere for the purposes of any proceeding involving the business or employee license;

(10) In the event the applicant is not the owner of record of the real property upon which the business or proposed business is or is to be located, the application must be accompanied by a notarized statement from the legal or equitable owner of the possessory interest in the property specifically acknowledging the type of business for which the applicant seeks a license for the property. In addition to furnishing such notarized statement, the applicant shall furnish the name, address, and phone number of the owner of record of the property, as well as the copy of the lease or rental agreement pertaining to the premises in which the service is or will be located;

(11) A description of the services to be provided by the business, with sufficient detail to allow reviewing authorities to determine what business will be transacted on the premises, together with a schedule of usual fees for services to be charged by the licensee, and any rules, regulations, or employment guidelines under or by which the business intends to operate. This description shall also include:

- (a) The hours that the business or service will be open to the public, and the methods of promoting the health and safety of the employees and patrons and preventing them from engaging in illegal activity,
- (b) The methods of supervision preventing the employees from engaging in acts of prostitution or other related criminal activities,
- (c) The methods of supervising employees and patrons to prevent employees and patrons from charging or receiving fees for services or acts prohibited by this Chapter or other statutes or ordinances,
- (d) The methods of screening employees and customers in order to promote the health and safety of employees and customers and prevent the transmission of disease, and prevent the commission of acts of prostitution or other criminal activity.

(12) It is unlawful to knowingly submit false or materially misleading information on or with a sexually oriented business license application or to fail to disclose or omit information for the purpose of obtaining a sexually oriented business or employee license.

**9-725. License Fees.** Each applicant for a sexually oriented business or employee license shall be required to pay the application and regulatory license fees as contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council. An application is not complete until all appropriate fees have been paid.

**9-726. License - Bond.** Each application for a sexually oriented business license shall post, with the City Treasurer, a cash or corporate surety bond payable to City of Tremonton in the amount of two thousand dollars. Any fines assessed against the business, officers, or managers for violations of City ordinances shall be taken from this bond if not paid in cash within ten days after notice of the fine, unless an appeal is filed as provided by this Chapter. In the event the funds are drawn against the cash or surety bond to pay such fines, the bond shall be replenished to two thousand dollars within fifteen days of the date of notice of any draw against it.

**9-727. License - Premises Location and Name.**

(1) It is unlawful to conduct business under a license issued pursuant to this Chapter at any location other than the licensed premises. Any location to which telephone calls are automatically forwarded by such business shall require a separate license.

(2) It is unlawful for any sexually oriented business to do business in the City under any name other than the business name specified in the application.

**9-728. License - Issuance Conditions.** The City Recorder shall approve the issuance of a license to the applicant within thirty days after receipt of a completed application, unless the official finds one or more of the following: (Ord. No. 09-24)

- (1) The applicant is under eighteen years of age;
- (2) The applicant is overdue in payment to the City of taxes, fees, fines, or penalties assessed against the applicant or imposed on the applicant.
- (3) The applicant has falsely answered a material question or request for information as authorized by this Chapter;
- (4) The applicant has violated a provision of this Chapter or similar provisions found in statutes or ordinances from any jurisdiction within two years immediately preceding the application; a criminal conviction for a violation of a provision of this Chapter or similar provisions from any jurisdiction, whether or not it is being appealed, is conclusive evidence of a violation, but a conviction is not necessary to prove a violation;

(5) The premises to be used for the business have been disapproved by the Bear River Health Department, the Fire Department, the Police Department, the building officials, or the zoning officials as not being in compliance with applicable laws and ordinances of the City. If any of the foregoing reviewing agencies cannot complete their review within the thirty-day approval or denial period, the agency or department may obtain from the City Treasurer an extension of time of no more than

fifteen days for their review. The total time for the City to approve or deny a license shall not exceed forty-five days from the receipt of a completed application and payment of all fees. Businesses located outside of the corporate boundaries of the City, but requiring a license under this Chapter, may be denied a license pursuant to this Chapter if the business does not have a valid business license to conduct business at the business location from the appropriate jurisdiction for that location;

(a) Upon receipt of an application, all departments required to review the application shall determine within seven days whether or not the application is incomplete in items needed for processing. Incomplete applications shall immediately be returned to the applicant with a specification of the items which are incomplete;

(b) The time for processing applications specified in this Section shall begin to run from the receipt of a complete application;

(c) In the event that a license for semi-nude entertainment, semi-nude dancing agencies, adult businesses, or semi-nude entertainment businesses has not been disapproved within thirty days or the forty-five days allowed after an extension, the City shall issue the license pending completion of the City's review;

(d) Any license issued pursuant to item(c) above may be revoked by the City, pursuant to the revocation procedures provided for herein, if the complete review determines that the license should have been denied.

(6) The required license fees have not been paid;

(7) All applicable sales and use taxes have not been paid;

(8) An applicant for the proposed business is in violation of or not in compliance with this Chapter or similar provisions found in statutes or ordinances from any jurisdiction;

(9) An applicant has been convicted or pled nolo contendere to a crime:

(a) Involving prostitution; exploitation of prostitution; aggravated promotion of prostitution; aggravated exploitation of prostitution; solicitation of sex acts; sex acts for hire; compelling prostitution; aiding prostitution; sale, distribution, or display of material harmful to minors; sexual performance by minors; possession of child pornography; lewdness; indecent exposure; any crime involving sexual abuse or exploitation of a child; sexual assault or aggravated sexual assault; rape; forcible sodomy; forcible sexual abuse; incest; harboring a runaway child; criminal attempt, conspiracy, or solicitation to commit any of the foregoing offenses or offenses involving similar elements from any jurisdiction, regardless of the exact title of the offense; for which:

(i) Less than two years have elapsed from the date of conviction, if the conviction is of a misdemeanor offense, or less than five years have elapsed from the date of the last conviction, if the convictions are of two or more misdemeanors within the five years or

(ii) Less than five years have elapsed from the date of conviction, if the offense is of a felony.

(b) The fact that a conviction is being appealed shall have no effect on the disqualification pursuant to this Section.

**9-729. License - Term.** Sexually oriented business and employee licenses issued pursuant to this Chapter shall be valid from the date of issuance through December 31st of each year. The license fees required for the applicable classification shall not be prorated for any portion of a year, but shall be paid in full for whatever portion of the year for which the license is applied.

**9-730. License - Notice of Change of Information.** Any change in the information required to be submitted under this Chapter for either a sexually oriented business license or sexually oriented business employee license shall be given, in writing, to the City Recorder and the Police Department within fourteen days after such change. (Ord. No. 09-24)

**9-731. License - Transfer Limitations.** Sexually oriented business licenses granted under this Chapter shall not be transferable. It is unlawful for a license held by an individual to be transferred. It is

unlawful in the case of a license held by a corporation, limited liability company, partnership, or other non-corporate entity, for any owner or other interest holder in such licensee, to transfer any interest in excess of ten percent in such licensee, without filing a new application and obtaining prior City approval. If any transfer of the controlling interest in a business licensee occurs, the license is immediately null and void, and the business shall not operate until a separate new license has been properly issued by the City as provided in this Chapter.

**9-732. License - Display.** It is unlawful for any sexually oriented business location within the boundaries of the City to fail to display the license granted pursuant to this Chapter in a prominent location within the business premises. It is unlawful for any individual licensed pursuant to this Chapter to fail to carry, at all times while engaged in licensed activities within the corporate boundaries of the City, their employee license on their person. If the individual is nude, such license shall be visibly displayed within the same room the employee is performing. When requested by police, City licensing or other enforcement personnel or health official, it is unlawful to fail to show the appropriate licenses while engaged in licensed activities within the corporate boundaries of the City.

**9-733. License - Statement in Advertisements.** It is unlawful for any advertisement by a sexually oriented business or employee to fail to state that the business or employee is licensed by the City, and shall include the City license number.

**9-734. Regulations and Unlawful Activities.** It is unlawful for any sexually oriented business or sexually oriented business employee to:

- (1) Allow persons under the age of eighteen years on the licensed premises, except that in adult businesses which exclude minors from less than all of the business premises, minors shall not be permitted in excluded areas;
- (2) Allow, offer, or agree to conduct any outcall business with persons under the age of eighteen years;
- (3) To allow, offer, or agree to allow any alcohol to be stored, used, or consumed on or in the licensed premises;
- (4) Allow the outside door to the premises to be locked while any customer is in the premises;
- (5) Allow, offer, or agree to gambling on the licensed premises;
- (6) Allow, offer, or agree to any sexually oriented business employee touching or being touched by any patron or customer; except that outcall employees and customers may touch, except

that any touching of specified anatomical areas, whether clothed or unclothed, is prohibited;

(7) Allow, offer, or agree to illegal possession, use, sale, or distribution of controlled substances on the licensed premises;

(8) Allow sexually oriented business employees to possess, use, sell, or distribute controlled substances while engaged in the activities of the business;

(9) Allow, offer, or agree to commit prostitution, solicitation of prostitution, solicitation of a minor, or committing activities harmful to a minor to occur on the licensed premises or, in the event of an outcall employee or business, the outcall employee committing, offering, or agreeing to commit prostitution, attempting to commit prostitution, soliciting prostitution, soliciting a minor, or committing activities harmful to a minor;

(10) Allow, offer, commit, or agree to any specified sexual activity as validly defined by City ordinances or State statute in the presence of any customer or patron;

(11) Allow, offer, or agree to any outcall employee appearing before any customer or patron in a state of nudity, except as may be specifically allowed by law;

(12) Allow, offer, or agree to allow a patron or customer to masturbate in the presence of the sexually oriented business employee or on the premises of a sexually oriented business.

(13) Allow, offer, or agree to commit an act of lewdness as defined in City, State or Federal law.

**9-735. Outcall Services - Operation Requirements.** It is unlawful for any business or employee providing outcall services contracted for in the City to fail to comply with the following requirements:

- (1) All businesses licensed to provide outcall services pursuant to this Chapter shall provide to each patron a written contract in receipt of pecuniary compensation for services. The contract shall clearly state the type of services to be performed, the length of time such services shall be performed, the total amount such services shall cost the patron, and any special terms or conditions relating to the services to be performed. The contract need not include the name of the patron. The business licensee shall keep and maintain a copy of each written contract entered into pursuant to this Section for a period not less than one year from the date of provision of services thereunder. The contracts shall be numbered and entered into a register listing the contract number, date, names of all employees involved in the contract, and pecuniary compensation paid.
- (2) All outcall businesses licensed pursuant to

this Chapter shall maintain an open office or telephone at which the licensee or licensee's designated agent may be personally contacted during all hours outcall employees are working. The address and phone number of the license location shall appear and be included in all patron contracts and published advertisements. For outcall businesses which premises are licensed within the corporate limits of the City, private rooms or booths where the patrons may meet with the outcall employee shall not be provided at the open office or any other location by the service, nor shall patrons meet outcall employees at the business premises.

(3) Outcall services shall not advertise in such a manner that would lead a reasonably prudent person to conclude that specified sexual activities would be performed by the outcall employee.

(4) All employees of outcall services who provide outcall services within the City shall be licensed in accordance with this Chapter, regardless of the primary location of the business.

#### **9-736. Adult Business - Design of Premises.**

(1) In addition to the general requirements of disclosure for a sexually oriented business, any applicant for a license as an adult business shall also submit a diagram, drawn to scale, of the premises of the license. The design and construction, prior to granting a license or opening for business, shall conform to the following:

(a) The interior of the premises shall be configured in such a manner that there is an unobstructed view from a manager's station of every area of the premises to which any patron is permitted access for any purpose, excluding restrooms.

(b) Restrooms may not contain any video reproduction equipment or any of the business merchandise. Signs shall be posted requiring only one person being allowed in the restroom per stall, and only one person in any stall at a time, and requiring that patrons shall not be allowed access to manager's station areas.

(c) For businesses which exclude minors from the entire premises, all windows, doors and other apertures to the premises shall be darkened or otherwise constructed to prevent anyone outside the premises from seeing the inside of the premises. Businesses which exclude minors from less than all of the premises shall be designed and constructed so that minors may not see into the area from which they are excluded.

(d) The diagram required shall not necessarily be a professional engineer's or architect's blueprint; however, the diagram

must show marked internal dimensions, all overhead lighting fixtures, and ratings for illumination capacity.

(2) It shall be the duty of the licensee and the licensee's employees to ensure that the views from the manager's station in subsection (1) of this Section remain unobstructed by any doors walls, merchandise, display racks, or any other materials at all times that any patron is present in the premises, and to ensure that no patron is permitted access to any area of the premises which has been designated as an area in which patrons will not be permitted.

(3) The premises shall at all times be equipped and operated with overhead lighting fixtures of sufficient intensity to illuminate every place to which patrons are permitted access at an illumination of not less than one foot-candle, measured at floor level. It shall be the duty of the licensee and the licensee's employees present on the premises to ensure that the illumination described above is maintained at all times that any patron is present in the premises.

#### **9-737. Semi-Nude Entertainment Business - Design of Premises.**

(1) It is unlawful for business premises licensed for semi-nude entertainment to:

(a) Permit a bed, sofa, mattress, or similar item in any room on the premises, except that a sofa may be placed in a reception room open to the public or in any office to which patrons are not admitted, and except that in an adult theater such items may be on the stage as part of a performance;

(b) Allow any door on any room used for the business, except for the door to an office to which patrons shall not be admitted, outside doors, and restroom doors to be lockable from the inside;

(c) Provide any room in which the employee or employees and the patron or patrons are alone together without a separation by a solid physical barrier at least three feet high and six inches wide. The patron or patrons shall remain on one side of the barrier and the employee or employees shall remain on the other side of the barrier.

(2) Adult theaters shall also require that the performance area shall be separated from the patrons by a minimum of six feet, which separation shall be delineated by a physical barrier at least three feet high.

**9-738. Semi-Nude Entertainment Business - Location Restriction.** It is unlawful for any business licensed for semi-nude entertainment to be located within six hundred feet of a business licensed for the sale or consumption of alcohol.

**9-739. Alcohol Prohibited.**

(1) It is unlawful for any business licensed pursuant to this Chapter to allow the sale, storage, supply, or consumption of alcoholic beverages on the premises.

(2) It is unlawful for any person to possess or consume any alcoholic beverage on the premises of any sexually oriented business.

**9-740. Semi-Nude Dancing Agencies.**

(1) It is unlawful for any individual or entity to furnish, book, or otherwise engage the services of a professional dancer, model, or performer to appear in a state of semi-nudity for pecuniary compensation in or for any semi-nude entertainment business or adult theater licensed pursuant to this Chapter, unless such agency is licensed pursuant to this Chapter.

(2) It is unlawful for any individual or entity to furnish, book, or otherwise engage or permit any person to perform as a professional dancer, model, or performer in a state of semi-nudity or nudity, either gratuitously or for compensation, in or for any business licensed pursuant to this Chapter, unless such person is licensed pursuant to this Chapter.

**9-741. Performers - Prohibited Activities.** It is unlawful for any professional dancer, model, or performer, while performing in any business licensed pursuant to this Chapter, to:

- (1) Touch in any manner any other person;
- (2) Throw any object or clothing off the stage area;
- (3) Accept any money, drink, or any other object directly from any person; or
- (4) Allow another person to touch such performer or to place any money or object on the performer or within the costume or person of the performer; or
- (5) Place anything within the costume or adjust or move the costume while performing so as to render the performer in a state of nudity.

**9-742. Patrons - Prohibited Activities.** It is unlawful for any person or any patron of any business to touch in any manner any performer; to place any money or object on or within the costume or person of any performer; or to give or offer to give to any such performer any drinks, money, or object while such performer is performing; except that money may be placed on the stage, which shall not be picked up by the performer except by hand.

**9-743. Nudity - Defenses to Prosecution.** It is a defense to prosecution or violation under this Chapter that a person appearing in a state of nudity did so in a modeling class operated:

(1) By a proprietary school licensed by the state, or a college, junior college or university supported entirely or partly by taxation;

(2) By a private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation.

**9-744. Existing Businesses - Compliance Time Limits.**

(1) The provisions of this Chapter shall be applicable to all persons and businesses described herein, whether the herein-described activities were established before or after the effective date of the provisions codified in this Chapter and regardless of whether such persons and businesses are currently licensed to do business in the City.

(a) All such persons and businesses requiring outcall service licenses shall have forty-five days from the effective date of the ordinance codified in this Chapter, or until their current license expires, whichever is first in time, to comply with the provisions of this Chapter.

(b) All semi-nude dancing agency licenses shall have forty-five days from the effective date of the ordinance codified in this Chapter, or until their license must be renewed, whichever is first, to comply with the provisions of this Chapter.

(c) All adult businesses and semi-nude entertainment businesses shall have forty-five days from the effective date of the ordinance codified in this Chapter, or until their current license must be renewed, whichever is first, to comply with the provisions of this Chapter.

(2) For the year 1998, all businesses required by this Chapter to be licensed as sexually oriented businesses shall receive credit for any 1998 license fee(s) paid and shall be required to remit the difference, if any, for fees assigned to the sexually oriented business classifications established, as applicable.

**9-745. Violation - Injunction When.** An entity or individual who operates or causes a sexually oriented business to be operated without a valid license, or who employs or is employed as an employee of a sexually oriented business, or who operates such a business or functions as such an employee in violation of the provisions of this Chapter is subject to a suit for injunction in addition to the civil and criminal violations provided herein, and any other remedy available at law or in equity.

**9-746. Violation - License Suspension or Revocation.**

(1) The City may issue a notice of intent to suspend or revoke, or not renew a sexually oriented business or employee license granted under this Chapter, and may suspend, revoke or not renew a license, if a licensee or an employee of the licensee has:

- (a) Violated or is not in compliance with this Chapter,
- (b) Refused to allow any inspection of the premises of the sexually oriented business specifically authorized by this Chapter or by any other statute or ordinance;
- (c) Failed to replenish the cost bond as provided in this Chapter (such a suspension shall extend until the bond has been replenished);
- (d) Given materially false or misleading information in obtaining the license;
- (e) Knowingly operated the sexually oriented business or worked under the employee license during the period when the business licensee's or employee licensee's license was suspended;
- (f) A licensee has committed an offense which would be grounds for denial of a license for which the time period required has not elapsed;
- (g) On two or more occasions within a twelve-month period, a person or persons committed in or on the licensed premises, or solicited for on the licensed premises, or an outcall employee solicited or committed on or off the premises, an offense which would be grounds for denial of a license for which a conviction has been obtained, and the person or persons were employees, whether or not licensed, of the sexually oriented business at the time the offenses were committed;
- (h) A licensee is delinquent in payment to the City for taxes or fees related to the sexually oriented business.

(2) Notice of Intent to Suspend, Revoke or Not Renew shall be given and a hearing held as set forth in Section 9-120.B. of the Revised Ordinances of Tremonton City Corporation.

(3) The fact that a conviction is being appealed shall have no effect on the revocation of the license.

(4) The preceding subsections shall not apply to applications for sexually oriented businesses which have not previously been licensed by the municipality, and such applicants need only be informed that their application has been denied and the reasons for the denial.

**9-747. Effect of License Revocation.** When a license issued pursuant to this Chapter is revoked, suspended or not renewed, the action shall remain in effect for one year from its effective date, and the licensee shall not be issued a sexually oriented business or employee license for no less than one year from the date of such action.

**9-748. Violation - Penalty Responsibility.**

(1) In addition to revocation or suspension of, or the refusal to renew, a license, as provided in this Chapter, each violation of this Chapter shall, upon citation by the City Manager, require the licensee to pay a civil penalty. Fees are subject to the fee amount contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council. Such civil penalties shall be deducted from the cost bond posted pursuant to this Chapter, unless paid within ten days of notice of the civil penalty or the final determination by the City Council as set forth in 9-746(2), above. Each day of a violation shall be considered a separate offense, for purposes of both civil penalties and criminal prosecution.

(2) Every act or omission by an employee constituting a violation of the provisions of this Chapter shall be deemed the act or omission of the sexually oriented business licensee and/or operator, if such act or omission occurs either with the authorization, knowledge, or approval of the licensee and/or operator, or as a result of the licensee's and/or operator's negligent failure to supervise the conduct of the employee, and the sexually oriented business licensee shall be punishable for such act or omission in the same manner as if the licensee committed the act or caused the omission.

(3) A sexually oriented business licensee and/or operator shall be responsible for the conduct of all employees while on the licensed premises, and any act or omission of any employee constituting a violation of the provisions of this Chapter shall be deemed the act or omission of the licensee and/or operator for the purposes of determining whether the licensee's license shall be revoked, suspended, or renewed. (Ord. No. 98-09)

**CHAPTER 9-800. RESIDENTIAL SOLICITATION.**

**9-801. Purpose.** Residents of the City have an inalienable interest in their personal safety, well-being, and privacy in their residences, as well as their ability to provide or receive information regarding matters of personal belief, political or charitable activities, and goods and services lawfully in commerce. The City has a substantial interest in protecting the well-being, tranquility, personal safety,

and privacy of its citizens, which includes the ability to protect citizens from unwanted intrusions upon residential property. The City also has a substantial interest in protecting citizens from fraud or otherwise unfair consumer sales practices as well as criminal activity.

There must be a balance between these substantial interests of the City and its citizens, and the effect of the regulations in this Chapter on the rights of those who are regulated. Based on the collective experiences of City officials derived from regulating business activity, protecting persons and property from criminal conduct, responding to the inquiries of citizens regarding Door-to-Door Solicitation, the experience of its law enforcement officers and those affected by Door-to-Door canvassing and solicitation, as well as judicial decisions outlining the boundaries of constitutional protections afforded and denied persons seeking to engage in Door-to-Door Solicitation, the City adopts this Chapter to promote the City's substantial interests in:

- (1) respecting citizen's decisions regarding privacy in their residences;
- (2) protecting persons from criminal conduct;
- (3) providing equal opportunity to Advocate for and against Religious Belief, Political Position, or Charitable Activities; and
- (4) permitting truthful and non-misleading Door-to-Door Solicitation regarding lawful Goods or Services in intrastate or interstate commerce.

The City finds that the procedures, rules and regulations set forth in this Chapter are narrowly tailored to preserve and protect the City interests referred to herein while at the same time balancing the rights of those regulated.

#### **9-802. No Other City License or Approval Required.**

(1) Registered Solicitors and persons exempt from Registration need not apply for, nor obtain, any other license, permit, or registration from the City to engage in Door-to-Door Solicitation.

(2) Any Business licensed by the City under another City Ordinance that uses employees, independent contractors, or agents for Door-to-Door Solicitation in an effort to provide any tangible or intangible benefit to the Business, shall be required to have such Solicitors obtain a Certificate, unless otherwise exempt from Registration.

(3) Those Responsible Persons or Entities associated with Registered Solicitors need not apply for, nor obtain, any other license, permit, or registration from the City, provided they do not establish a temporary or fixed place of business in the City.

(4) Nothing herein is intended to interfere with or supplant any other requirement of federal, state, or other local government law regarding any license, permit, or certificate that a Registered Solicitor is otherwise required to have or maintain.

**9-803. Definitions.** For the purposes of this Chapter, the following definitions shall apply:

(1) **"Advocating"** means speech or conduct intended to inform, promote, or support Religious Belief, Political Position, or Charitable Activities.

(2) **"Appeals Officer"** means the City Council or designee of the City responsible for receiving the information from the City and Appellant regarding the denial or suspension of a Certificate and issuing a decision as required by this Chapter.

(3) **"Appellant"** means the person or entity appealing the denial or suspension of a Certificate, either personally as an Applicant or registered Solicitor, or on behalf of the Applicant or Registered Solicitor.

(4) **"Applicant"** means an individual who is at least sixteen (16) years of age and not a corporation, partnership, limited liability company, or other lawful entity who applies for a Certificate permitting Door-to-Door Solicitation.

(5) **"Application Form"** means a standardized form provided by the City to an Applicant to be completed and submitted as part of Registration.

(6) **"BCI"** means an original or copy, dated no older than 180 days prior to the date of the Application, of either: (1) a Utah Department of Public Safety Bureau of Criminal Identification verified criminal history report personal to the Applicant or equivalent report prepared by the corresponding public safety agency of the applicant's home state if the applicant is not a Utah resident; or (2) verification by the Utah Department of Public Safety Bureau of Criminal Identification that no criminal history rising to the level of a Disqualifying Status exists for the Applicant.

(7) **"Business"** means a commercial enterprise licensed by the City as a person or Entity under this Title, having a fixed or temporary physical location within the City.

(8) **"Certificate"** means a temporary, annual, or renewal Certificate permitting Door-to-Door Solicitation in the City applied for or issued pursuant to the terms of this Chapter.

(9) **"Charitable Activities"** means Advocating by persons or Entities that either are, or support, a Charitable Organization.

(10) **"Charitable Organization"** includes any person, joint venture, partnership, limited liability company, corporation, association, group, or other Entity:

- (a) that is:

- (i) a benevolent, educational, voluntary health, philanthropic, humane, patriotic, religious or eleemosynary, social welfare or advocacy, public health, environmental or conservation, or civic organization;
- (ii) for the benefit of a public safety, law enforcement, or firefighter fraternal association; or
- (iii) established for any charitable purpose; and

(b) That is tax exempt under applicable provisions of the Internal Revenue Code of 1986 as amended, and qualified to solicit and receive tax deductible contributions from the public for charitable purposes.

(c) Charitable Organization includes a chapter, branch, area, or office, or similar affiliate or any person soliciting contributions within the state for a Charitable Organization that has its principal place of business outside the City or State of Utah.<sup>1</sup>

(11) **“Competent Individual”** means a person claiming or appearing to be at least eighteen (18) years of age and of sufficiently sound mind and body to be able to engage in rational thought, conversation, and conduct.

(12) **“Completed Application”** means a fully completed Application Form, a BCI, two copies of the original identification relied on by the Applicant to establish Proof of Identity, and the tendering of Fees.

(13) **“Criminally Convicted”** means the final entry of a conviction, whether by a plea of no contest, guilty, entry of a judicial or jury finding of guilt, which has not been set aside on appeal or pursuant to a writ of habeas corpus. The criminal conviction is that offense of which the Applicant or Registered Solicitor was convicted, without regard to the reduced status of the charge after completion of conditions of probation or parole, and charges dismissed under a plea in abeyance or diversion agreement.

(14) **“Disqualifying Status”** means anything specifically defined in this Chapter as requiring the denial or suspension of a Certificate, and any of the following:

- (a) The Applicant or Registered Solicitor has been Criminally Convicted of: (i) felony homicide, (ii) physically abusing, sexually abusing, or exploiting a minor, (iii) the sale

or distribution of controlled substances, or (iv) sexual assault of any kind.

(b) Criminal charges currently pending against the Applicant or Registered Solicitor for:

- (i) felony homicide,
- (ii) physically abusing, sexually abusing, or exploiting a minor,
- (iii) the sale or distribution of controlled substances, or
- (iv) sexual assault of any kind.

(c) The Applicant or Registered Solicitor has been Criminally Convicted of a felony within the last ten (10) years;

(d) The Applicant or Registered Solicitor has been incarcerated in a federal or state prison within the past five (5) years;

(e) The Applicant or Registered Solicitor has been Criminally Convicted of a misdemeanor within the past five (5) years involving a crime of: (I) moral turpitude, or (ii) violent or aggravated conduct involving persons or property.

(f) A Final Civil Judgment been entered against the Applicant or Registered Solicitor within the last five (5) years indicating that:

- (i) the Applicant or Registered Solicitor had either engaged in fraud, or intentional misrepresentation, or (ii) that a debt of the Applicant or Registered Solicitor was non-dischargeable in bankruptcy pursuant to 11 U.S.C. § 523(a)(2), (a)(4), (a)(6), or (a)(19);

(g) The Applicant or Registered Solicitor currently on parole or probation to any court, penal institution, or governmental entity, including being under house arrest or subject to a tracking device;

(h) The Applicant or Registered Solicitor has an outstanding arrest warrant from any jurisdiction; or

(i) The Applicant or Registered Solicitor is currently subject to a protective order based on physical or sexual abuse issued by a court of competent jurisdiction.

(15) **“Door to Door Solicitation”** means the practice of engaging in or attempting to engage in conversation with any person at a Residence, whether or not that person is a Competent Individual, while making or seeking to make or facilitate a Home Solicitation Sale, or attempting to further the sale of Goods and or Services.

(16) **“Entity”** includes a corporation, partnership, limited liability company, or other lawful entity, organization, society or association.

(17) **“Fees”** means the cost charged to the Applicant or Registered Solicitor for the issuance of a

<sup>1</sup>Charitable Solicitation Act UCA § 13-22-2(1)(a) & (b).

Certificate and/or Identification Badge, which shall not exceed the reasonable costs of processing the application and issuing the Certificate and/or Identification Badge.

(18) **“Final Civil Judgment”** means a civil judgment that would be recognized under state law as a judgment to which collateral estoppel would apply.

(19) **“Goods”** means one or more tangible items, wares, objects of merchandise, perishables of any kind, subscriptions, or manufactured products offered, provided, or sold.

(20) **“Home Solicitation Sale”** means to make or attempt to make a Sale of Goods or Services by a Solicitor at a Residence by means of Door-to-Door Solicitation, regardless of

(a) the means of payment or consideration used for the purchase;

(b) the time of delivery of the Goods or Services; or

(c) the previous or present classification of the Solicitor as a solicitor, peddler, hawker, itinerant merchant, or similar designation.

(21) **“Licensing Officer”** means the City employee(s) or agent(s) responsible for receiving from an Applicant or Registered Solicitor the Completed Application and either granting, suspending, or denying the Applicant’s Certificate.

(22) **“No Solicitation Sign”** means a reasonably visible and legible sign that states “No Soliciting”, “No Solicitors”, “No Salespersons”, “No Trespassing”, or words of similar import.

(23) **“Political Position”** means any actually held belief, or information for, against, or in conjunction with any political, social, environmental, or humanitarian belief or practice.

(24) **“Registered Solicitor”** means any person who has been issued a current Certificate by the City.

(25) **“Registration”** means the process used by the City Licensing Officer to accept a Completed Application and determine whether or not a Certificate will be denied, granted, or suspended.

(26) **“Religious Belief”** means any sincerely held belief, or information for, against, or in conjunction with, any theistic, agnostic, or atheistic assumption, presumption or position, or religious doctrine, dogma, or practice regardless of whether or not the belief or information is endorsed by any other person or public or private entity.

(27) **“Residence”** means any living unit contained within any building or structure that is occupied by any person as a dwelling consistent with the zoning laws of the City, together with the lot or other real property on which the living unit is located. This does not include the sidewalk, public street or public rights of way.

(28) **“Responsible Person or Entity”** means that person or Entity responsible to provide the

following to an Applicant, Registered Solicitor, and the Competent Individual in a Residence to whom a Sale of Goods or Services is made or attempted to be made by means of a Home Solicitation Sale:

(a) maintaining a state sales tax number, a special events sales tax number, computing the sales taxes owing from any Sale of Goods or Services, paying the sales taxes, and filing any required returns or reports;

(b) facilitating and responding to requests from consumers who desire to cancel the sale pursuant to applicable contractual rights or law; and

(c) refunding any monies paid or reversing credit card charges to those persons who timely rescind any sale pursuant to applicable contractual rights or law.

(29) **“Sale of Goods or Services”** means the conduct and agreement of a Solicitor and the Competent Individual in a Residence regarding a particular Good(s) or Service(s) that entitles the consumer to rescind the same within three days under any applicable federal, state, or local law.

(30) **“Services”** means those intangible goods or personal benefits offered, provided, or sold to a Competent Individual of a Residence.

(31) **“Soliciting”** or “Solicit” or “Solicitation” means any of the following activities:

(a) Seeking to obtain Sales or orders for the exchange of goods, wares, merchandise or perishables of any kind, for any kind of remuneration or consideration, regardless of whether advance payment is sought;

(b) Seeking to obtain prospective customers to apply for or to purchase insurance, subscriptions to publications, or publications;

(c) Seeking to obtain contributions of money or any other thing of value for the benefit of any person or Entity;

(d) Seeking to obtain orders or prospective customers for Goods or Services.

(e) Seeking to engage an individual in conversation at a Residence for the purpose of promoting or facilitating the receipt of information regarding Religious Belief, Political Position, Charitable Conduct, or a Home Solicitation Sale.

(f) Other activities falling within the commonly accepted definition of Soliciting, such as hawking or peddling.

(32) **“Solicitor”** or **“Solicitors”** means a person(s) engaged in Door-to-Door Solicitation.

(33) **“Submitted in Writing”** means the information for an appeal of a denial or suspension of a Certificate, submitted in any type of written statement to the City offices by certified, registered,

priority, overnight or delivery confirmation mail, facsimile, or hand delivery.

(34) **“Substantiated Report”** means an oral, written, or electronic report:

- (a) That is submitted to and documented by the City;
- (b) By any of the following:
  - (i) A Competent Individual who is willing to provide law enforcement or other City employees with publicly available identification of their name, address, and any other reliable means of contact;
  - (ii) City law enforcement or Licensing Officer; or
  - (iii) Any other regularly established law enforcement agency at any level of government;
- (c) That provides any of the following information regarding a Registered Solicitor:
  - (i) Documented verification of a previously undisclosed Disqualifying Status of a Registered Solicitor;
  - (ii) Probable cause that the Registered Solicitor has committed a Disqualifying Status which has not yet been determined to be a Disqualifying Status;
  - (iii) Documented, eye-witness accounts that the Registered Solicitor has engaged in repeated patterns of behavior that demonstrates failure by the Registered Solicitor to adhere to the requirements of this Chapter; or
  - (iv) Probable cause that continued licensing of the Registered Solicitor creates exigent circumstances that threaten the health, safety, or welfare of any individuals or entities within the City.

(35) **“Waiver”** means the written form provided to Applicant by the City wherein Applicant agrees that the City may obtain a name/date of birth BCI background check on the Applicant for licensing purposes under this Chapter, and which contains Applicant’s notarized signature.

**9-804. Exemptions From Chapter.** The following are exempt from Registration under this Chapter:

- (1) Persons specifically invited to a Residence by a Competent Individual prior to the time of the person’s arrival at the Residence;
- (2) Persons whose license, permit, certificate or registration with the State of Utah permits them to engage in Door to Door Solicitation to offer Goods or Services to an occupant of the Residence;
- (3) Persons delivering Goods to a Residence

pursuant to a previously made order, or persons providing Services at a Residence pursuant to a previously made request by a Competent Individual;

(4) Persons advocating or disseminating information for, against, or in conjunction with, any Religious Belief, or Political Position regardless of whether Goods, Services, or any other consideration is offered or given, with or without any form of commitment, contribution, donation, pledge, or purchase; and

(5) Persons representing a Charitable Organization. The charitable exemption shall apply to students Soliciting contributions to finance extracurricular social, athletic, artistic, scientific or cultural programs, provided that the Solicitation has been approved in writing by the school administration, and that such student Solicitors carry current picture student identification from the educational institution for which they are Soliciting.

Those Persons exempt from Registration are not exempt from the duties and prohibitions outlined in Sections 9-817, 9-818 and 9-819 while Advocating or Soliciting.

**9-805. Solicitation Prohibited.** Unless otherwise authorized, permitted, or exempted pursuant to the terms and provisions of this Chapter, the practice of being in and upon a private Residence within the City by Solicitors, for the purpose of Home Solicitation Sales or to provide Goods or Services, is prohibited and is punishable as set forth in this Chapter.

**9-806. Registration of Solicitors.** Unless otherwise exempt under this Chapter, all persons desiring to engage in Door-to-Door Solicitation within the City, prior to doing so, shall submit a Completed Application to the Licensing Officer and obtain a Certificate.

**9-807. Application Form.** The Licensing Officer shall provide a standard Application Form for use for the Registration of Solicitors. Upon request to the Licensing Officer, or as otherwise provided, any person or Entity may obtain in person, by mail, or facsimile, a copy of this Application Form. Each Application Form shall require disclosure and reporting by the Applicant of the following information, documentation, and fee:

(1) **Review of Written Disclosures.** An affirmation that the Applicant has received and reviewed the disclosure information required by this Chapter.

(2) **Contact Information.**

- (a) Applicant’s true, correct and legal name, including any former names or aliases used during the last ten (10) years;

- (b) Applicant's telephone number, home address and mailing address, if different;
- (c) If different from the Applicant, the name, address, and telephone number of the Responsible Person or Entity; and
- (d) The address by which all notices to the Applicant required under this Chapter are to be sent.

(3) **Proof of Identity.** An in-person verification by the Licensing Officer of the Applicant's true identity by use of any of the following which bear a photograph of said Applicant:

- (a) A valid drivers license issued by any State;
- (b) A valid passport issued by the United States;
- (c) A valid identification card issued by any State;
- (d) A valid identification issued by a branch of the United States military.

Upon verification of identity, the original identification submitted to establish Proof of Identity shall be returned to the Applicant.

(4) **Proof of Registration with Department of Commerce.** The Applicant shall provide proof that either the Applicant, or the Responsible Person or Entity, has registered with the Utah State Department of Commerce;

(5) **Special Events Sales Tax Number.** The Applicant shall provide a special events sales tax number for either the Applicant, or for the Responsible Person or Entity for which the Applicant will be soliciting;

(6) **Marketing Information.**

- (a) The Goods or Services offered by the Applicant, including any commonly known, registered or trademarked names;
- (b) Whether the Applicant holds any other licenses, permits, registrations, or other qualifications required by federal or state law to promote, provide, or render advice regarding the offered Goods or Services.

(7) **BCI Background Check.** The Applicant shall provide:

- (a) An original BCI background check as defined in 9-803; and
- (b) A signed copy of a Waiver whereby Applicant agrees to allow the City to obtain a name/date of birth BCI background check on Applicant for purposes of enforcement of this Chapter.<sup>2</sup>

(8) **Responses to Questions Regarding A Disqualifying Status.** The Applicant shall be

required to affirm or deny each of the following statements on the Application Form:

(a) Has the Applicant been Criminally Convicted of: (i) felony homicide, (ii) physically abusing, sexually abusing, or exploiting a minor, (iii) the sale or distribution of controlled substances, or (iv) sexual assault of any kind.

(b) Are any criminal charges currently pending against the Applicant for: (i) felony homicide, (ii) physically abusing, sexually abusing, or exploiting a minor, (iii) the sale or distribution of controlled substances, or (iv) sexual assault of any kind.

(c) Has the Applicant been Criminally Convicted of a felony within the last ten (10) years;

(d) Has the Applicant been incarcerated in a federal or state prison within the past five (5) years;

(e) Has the Applicant been Criminally Convicted of a misdemeanor within the past five (5) years involving a crime of: (i) moral turpitude, or (ii) violent or aggravated conduct involving persons or property.

(f) Has a Final Civil Judgment been entered against the Applicant within the last five (5) years indicating that: (i) the Applicant had either engaged in fraud, or intentional misrepresentation, or (ii) that a debt of the Applicant was non-dischargeable in bankruptcy pursuant to 11 U.S.C. § 523(a)(2), (a)(4), (a)(6), or (a)(19);

(g) Is the Applicant currently on parole or probation to any court, penal institution, or governmental entity, including being under house arrest or subject to a tracking device;

(h) Does the Applicant have an outstanding arrest warrant from any jurisdiction; or

(i) Is the Applicant currently subject to a protective order based on physical or sexual abuse issued by a court of competent jurisdiction.

(9) **Fee.** The Applicant shall pay such fees as contained in the City's Consolidated Fee Schedule, adopted by Resolution of the City Council, which shall not exceed the reasonable cost of processing the application and issuing the Certificate and/or Identification Badge.

(10) **Execution of Application.** The Applicant shall execute the Application Form, stating upon oath or affirmation, under penalty of perjury, that based on the present knowledge and belief of the Applicant, the information provided is complete, truthful and accurate.

<sup>2</sup>See Utah Code Ann. § '53-10-108(1)(b).

**9-808. Written Disclosures.** The Application

Form shall be accompanied by written disclosures notifying the Applicant of the following:

(1) The Applicant's submission of the Application authorizes the City to verify information submitted with the Completed Application including:

- (a) the Applicant's address;
- (b) the Applicant's and/or Responsible Person or Entity's state tax identification and special use tax numbers, if any;
- (c) the validity of the Applicant's Proof of Identity;

(2) The City may consult any publically available sources for information on the Applicant, including but not limited, to databases for any outstanding warrants, protective orders, or civil judgments.

(3) Establishing Proof of Identity is required before Registration is allowed;

(4) Identification of the fee amount that must be submitted by Applicant with a Completed Application;

(5) The Applicant must submit a BCI background check (or equivalent background check from the applicants home state if the applicant is not a Utah resident) with a Completed Application;

(6) To the extent permitted by State and/or federal law, the Applicant's BCI background check (or equivalent background check from the applicant's home state if the applicant is not a Utah resident) shall remain a confidential, protected, private record not available for public inspection;

(7) The City will maintain copies of the Applicant's Application Form, Proof of Identity, and Identification Badge. These copies will become public records available for inspection on demand at the City offices whether or not a Certificate is denied, granted, or renewed.

(8) The criteria for Disqualifying Status, denial, or suspension of a Certificate under the provisions of this Chapter.

(9) That a request for a temporary Certificate will be granted or denied the same business day that a Completed Application is submitted.

**9-809. When Registration Begins.** The Licensing Officer shall not begin the Registration process unless the Applicant has submitted a Completed Application. The original identification submitted to establish Proof of Identity shall be returned after the Licensing Officer verifies the Applicant's identity. A copy of the identification may be retained by the Licensing Officer. An original BCI background check must be submitted by the applicant, the Licensing Officer shall make a copy of the BCI and return the original to the Applicant.

**9-810. Issuance of Certificates.** The Licensing Officer shall review the Completed Application submitted by the Applicant and issue a Certificate in accordance with the following:

(1) **Temporary Certificate.**

(a) A temporary Certificate shall issue allowing the Applicant to immediately begin Door-to-Door Solicitation upon the following conditions:

- (i) Applicant's submission of a Completed Application;
- (ii) Applicant's submission of the required fee;
- (iii) Applicant establishes Proof of Identity;
- (iv) the Applicant's representations on the Application Form do not affirmatively show a Disqualifying Status;
- (v) the BCI does not affirmatively show a Disqualifying Status; and
- (vi) the Applicant has not previously been denied a Certificate by the City, or had a Certificate revoked for grounds that still constitute a Disqualifying Status under this Chapter.

(b) A temporary Certificate will automatically expire after twenty-five (25) calendar days from issuance, or upon grant or denial of an annual Certificate, whichever period is shorter.

(2) **Annual Certificate.** Within twenty-five (25) calendar days of the issuance of a temporary Certificate the City shall:

(a) Take any and all actions it deems appropriate to verify the truthfulness and completeness of the information submitted by the Applicant, including, but not limited to those disclosed with the Application Form.

(b) Issue written notice to the Applicant and the Responsible Person or Entity, if any, that the Applicant either:

- (i) will be issued an annual Certificate, eligible for renewal on January 1<sup>st</sup> following the date of issuance of the temporary Certificate; or
- (ii) will not be issued an Annual Certificate for reasons cited in Section 9-814 of this Chapter.

(3) **Renewal Certificate.** An annual Certificate shall be valid through the calendar year of issuance of the temporary Certificate and shall expire at midnight on December 31st. Any annual Certificate that is not suspended, revoked, or expired may be renewed upon the request of the Registered Solicitor and the submission of a new Completed

Application and payment of the Fee, unless any of the conditions for the denial, suspension or revocation of a Certificate are present as set forth in section 9-814, or a Disqualifying Status is present.

**9-811. Identification Badge.**

(1) **Identification Badge.** With both the temporary and annual Certificates, the City shall issue each Registered Solicitor an Identification Badge that shall be worn prominently on his or her person above the waist while Soliciting in the City. The Identification Badge shall bear the name of the City and shall contain: (a) the name of the Registered Solicitor; b) a recent photograph of the Registered Solicitor; and (c) the date on which the Certificate expires.

**9-812. Maintenance of Registry.** The Licensing Officer shall maintain and make available for public inspection a copy or record of every Completed Application received and the Certificate or written denial issued by the City. The Applicant's BCI background check shall remain a confidential, protected, private record not available for public inspection. The Licensing Officer may furnish to the head of the City's law enforcement agency a listing of all Applicants, those denied, and those issued a Certificate.

**9-813. Non-Transferability of Certificates.** Certificates shall be issued only in the name of the Applicant and shall list the Responsible Party or Entity, if any. The Certificate shall be non-transferable. A Registered Solicitor desiring to facilitate or attempt to facilitate Home Solicitation Sales with different: (a) Goods or Services; or (b) Responsible Person or Entity, from those designated in the originally submitted Completed Application, shall submit a written change request to the Licensing Officer. A new Certificate based on the amended information shall issue for the balance of time remaining on the Solicitor's previous Certificate before the amendment was filed. Before the new Certificate is given to the Registered Solicitor, the Registered Solicitor shall obtain a revised Identification Badge from the City, after payment of the Fee for the Identification Badge.

**9-814. Denial, Suspension or Revocation of a Certificate of Registration.**

(1) **Denial.** Upon review, the Licensing Officer shall refuse to issue a Certificate to an Applicant for any of the following reasons:

(a) **Denial of Temporary Certificate.**

- (i) the Application Form is not complete;
- (ii) the Applicant fails to (1) establish

Proof of Identity, (2) provide a BCI. or (3) pay the Fees;

(iii) the Completed Application or BCI. indicates that the Applicant has a Disqualifying Status; or

(iv) The Applicant has previously been denied a Certificate by the City, or has had a Certificate revoked for grounds that still constitute a Disqualifying Status under this chapter.

(b) **Denial of Annual Certificate.**

(i) The information submitted by the Applicant at the time of the granting of the temporary Certificate is found to be incomplete or incorrect;

(ii) Since the submission of the Completed Application, the Applicant is subject to a previously undisclosed or unknown Disqualifying Status;

(iii) Failure to complete payment of the Fees;

(iv) Since the submission of the Application, the City has received a Substantiated Report regarding the past or present conduct of the Applicant;

(v) Since the submission of the Application, the City or other governmental entity has either Criminally Convicted or obtained a civil injunction against the Applicant for violating this Chapter or similar Federal, State, or municipal laws in a manner rising to the level of a Disqualifying Status; or

(vi) Since the submission of the Application, a Final Civil Judgment has been entered against the Applicant indicating that: (I) the Applicant had either engaged in fraud, or intentional misrepresentation, or (ii) that a debt of the applicant was non-dischargeable in bankruptcy pursuant to 11 U.S.C. § 523(a)(2), (a)(4), (a)(6), or (a)(19).

(c) **Denial of Annual Certificate Renewal.**

(i) The information submitted by the Applicant when seeking renewal of a Certificate is found to be incomplete or incorrect;

(ii) Since the submission of the renewal Application, the Applicant is subject to a previously undisclosed or unknown Disqualifying Status;

(iii) Failure to complete payment of the Fees;

(iv) Since the submission of the Application or granting of a Certificate,

the City has received a Substantiated Report regarding the past or present conduct of the Solicitor;

(v) The City or other governmental entity has either Criminally Convicted or obtained a civil injunction against the Applicant for violating this Chapter or similar Federal, State, or municipal laws in a manner rising to the level of a Disqualifying Status; or

(vi) Since the submission of the Application, a Final Civil Judgment has been entered against the Applicant indicating that: (i) the Applicant had either engaged in fraud, or intentional misrepresentation, or (ii) that a debt of the applicant was non-dischargeable in bankruptcy pursuant to 11 U.S.C. § 523(a)(2), (a)(4), (a)(6), or (a)(19).

(2) **Suspension or Revocation.** The City shall either suspend or revoke a Certificate when any of the reasons warranting the denial of a Certificate occurs.

(3) **Notice of Denial or Suspension.** Upon determination of the Licensing Officer to deny an Applicant's Completed Application or to suspend a Registered Solicitor's Certificate, the City shall cause written notice to be sent to the Applicant or Registered Solicitor by the method indicated in the Completed Application. The Notice shall specify the grounds for the denial or suspension, the documentation or information the City relied on to make the decision, the availability of the documentation for review by Applicant upon one (1) business day notice to the City, and the date upon which the denial or suspension of the Certificate shall take effect. It shall further state that the Applicant or Registered Solicitor shall have ten (10) business days from the receipt of the notice of denial or suspension to appeal the same. The denial or suspension of the Certificate shall be effective no sooner than two (2) calendar days from the date the notice is sent, unless that suspension is because of exigent circumstances outlined in Section 9-803(34)(C)(4), in which case, the suspension is effective immediately. The denial or suspension shall remain effective unless and until the order is rescinded, overturned on appeal, or determined by a court to be contrary to equity or law. Failure to appeal the suspension of a Certificate automatically results in its revocation.

**9-815. Appeal.** An Applicant or Registered Solicitor whose Certificate has been denied or suspended shall have the right to appeal to the City Council or its designee. Any appeal must be submitted by either the Applicant, the Responsible

Person or Entity, or legal counsel for either who: (a) documents the relationship with the Applicant or Responsible Person or Entity; or (b) is licensed or authorized by the State of Utah to do so, and makes the assertion of an agency relationship. The following procedures and requirements shall apply:

(1) Any appeal must be Submitted in Writing to the City Recorder with a copy to the License Officer within ten (10) business days of the decision from which the appeal is taken. Such appeal shall describe in detail the nature of the appeal, the action complained of and the grounds for appeal.

(2) Upon request of the Applicant or Registered Solicitor, within one business day, the City will make available any information upon which it relied in making the determination to either deny or suspend the Certificate.

(3) The Appeals Officer shall review, de novo, all written information submitted by the Applicant or Registered Solicitor to the Licensing Officer, any additional information relied upon by the Licensing Officer as the basis for denial, suspension or revocation, and any additional information supplied by the City, Applicant or Registered Solicitor. Any additional information submitted by any party to the appeal to the Appeals Officer shall be simultaneously submitted to the opposing party. If desired, any party shall have three (3) business days to submit rebuttal documentation to the Appeals Officer regarding the additional information submitted by the opposing party.

(4) The Appeals Officer will render a decision no later than fifteen (15) calendar days from the date the appeal was taken, unless an extension of time is agreed upon by the parties. In the event that any party to the appeal submits rebuttal information as allowed in Section 9-815(3), the fifteen (15) calendar days shall be extended to include the additional three (3) days for rebuttal.

(a) The denial or suspension of the Certificate shall be reversed by the Appeals Officer if upon review of the written appeal and information submitted, the Appeals Officer finds that the Licensing Officer made a material mistake of law or fact in denying or suspending the Applicant or Registered Solicitor's Certificate.

(b) If the written appeal and information submitted indicates that the Licensing Officer properly denied or suspended the certificate of the Applicant or Registered Solicitor, the denial or suspension of the Certificate shall be affirmed and constitute a determination that the suspended Certificate is revoked.

(c) The decision of the Appeals Officer shall be delivered to the Applicant or

Registered Solicitor by the means designated in the completed Application, or as otherwise agreed upon when the Appeal was filed.

(5) After the ruling of the Appeals Officer, the Applicant or Solicitor is deemed to have exhausted all administrative remedies with the City.

(6) Nothing herein shall impede or interfere with the Applicant's, Solicitor's, or City's right to seek relief in a court of competent jurisdiction.

**9-816. Deceptive Soliciting Practices Prohibited.**

(1) No Solicitor shall intentionally make any materially false or fraudulent statement in the course of Soliciting.

(2) A Solicitor shall immediately disclose to the consumer during face-to-face Solicitation;

- (i) the name of the Solicitor;
- (ii) the name and address of the entity with whom the Solicitor is associated; and
- (iii) the purpose of the Solicitor's contact with the person and/or Competent Individual. This requirement may be satisfied through the use of the Badge and an informational flyer.

(3) No Solicitor shall use a fictitious name, an alias, or any name other than his or her true and correct name.

(4) No Solicitor shall represent directly or by implication that the granting of a Certificate of Registration implies any endorsement by the City of the Solicitor's Goods or Services or of the individual Solicitor.

**9-817. "No Solicitation" Notice.**

(1) Any occupant of a Residence may give notice of a desire to refuse Solicitors by displaying a "No Solicitation" sign which shall be posted on or near the main entrance door or on or near the property line adjacent to the sidewalk leading to the Residence.

(2) The display of such sign or placard shall be deemed to constitute notice to any Solicitor that the inhabitant of the Residence does not desire to receive and/or does not invite Solicitors.

(3) It shall be the responsibility of the Solicitor to check each Residence for the presence of any such Notice.

(4) The provisions of this Section shall apply also to Solicitors who are exempt from Registration pursuant to the provisions of this Chapter.

**9-818. Duties of Solicitors.**

(1) Every person Soliciting or Advocating shall check each Residence for any "No Soliciting" sign or placard or any other notice or sign notifying a solicitor not to solicit on the premises, such as, but

not limited to, "No Solicitation" signs. If such sign or placard is posted such Solicitor shall desist from any efforts to solicit at the Residence or dwelling and shall immediately depart from such property. Possession of a Certificate of Registration does not in any way relieve any solicitor of this duty.

(2) It is a violation of this Chapter for any person Soliciting or Advocating to knock on the door, ring the doorbell, or in any other manner attempt to attract the attention of an occupant of a Residence that bears a "No Solicitation" sign or similar sign or placard for the purpose of engaging in or attempting to engage in Advocating, a Home Solicitation Sale, Door-to-Door Soliciting, or Soliciting.

(3) It is a violation of this Chapter for any Solicitor through ruse, deception, or fraudulent concealment of a purpose to Solicit, to take action calculated to secure an audience with an occupant at a Residence.

(4) Any Solicitor who is at any time asked by an occupant of a Residence or dwelling to leave shall immediately and peacefully depart.

(5) The Solicitor shall not intentionally or recklessly make any physical contact with, or touch another person without the person's consent;

(6) The Solicitor shall not follow a person into a Residence without their explicit consent;

(7) The Solicitor shall not continue repeated Soliciting after a person and/or Competent Individual has communicated clearly and unequivocally their lack of interest in the subject, Goods or Services of the Solicitor;

(8) The Solicitor shall not use obscene language or gestures.

**9-819. Time of Day Restrictions.** It shall be unlawful for any person, whether licensed or not, to Solicit at a Residence before 9:00 a.m. or after 9:00 p.m. Mountain Time, unless the Solicitor has express prior permission from the resident to do so.

**9-820. Buyer's Right to Cancel.** In any Home Solicitation Sale, unless the buyer requests the Solicitor to provide Goods or Services without delay in an emergency, the seller or Solicitor shall present to the buyer and obtain buyer's signature to a written statement which informs the buyer of the right to cancel within the third business day after signing an agreement to purchase. Such notice of "Buyer's right to cancel" shall be in the form required by § 70C-5-103, Utah Code Annotated, 1953, or a current version thereof or any State or Federal law modifying or amending such provision.

**9-821. Penalties.** Any person found in violation of this Ordinance shall be subject to the fine amount and severity of punishment contained in the City's

Consolidated Bail Schedule, adopted by Resolution of the City Council.

**SEVERABILITY.** The sections, paragraphs, sentences clauses and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause or phrase shall be declared invalid or unconstitutional by the valid judgement or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.

**EFFECTIVE DATE** - This Ordinance shall take effect immediately upon its passage and first posting/publication as provided by law. (Ord No.06-09)

REV 07-15.1

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STATE OF UTAH )

: ss.

County of Box Elder )

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 15-15, entitled **“AN ORDINANCE OF TREMONTON CITY AMENDING AND ADDING TO SECTIONS CONTAINED IN TITLE 1. GENERAL PROVISIONS AND TITLE 9. LICENSING, CONTROL AND REGULATION OF BUSINESS AND CONSTRUCTION OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on November 17, 2015 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Darlene S. Hess  
City Recorder

(city seal)

**ORDINANCE NO. 15-16**

**AN ORDINANCE OF TREMONTON CITY ADOPTING A TRANSPORTATION CORRIDOR PROPERTY ACQUISITION ORDINANCE CONSISTENT WITH FEDERAL REQUIREMENTS**

**WHEREAS**, Tremonton City has developed a Transportation Plan as an element of the General Plan as required by UCA 10-9a-403 (d); and

**WHEREAS**, the Tremonton City Transportation Plan identifies corridors that need to be preserved for future arterial and collector roads; and

**WHEREAS**, the Utah State Legislature has authorized counties to impose a Local Option Transportation Corridor Preservation Fee of up to Ten Dollars (\$10.00) on each motor vehicle registration within the county for the advance acquisition of right-of-way for future transportation corridors; and

**WHEREAS**, through the use of the Local Option Transportation Corridor Preservation Fee, local governments may act responsibly, by acquiring property while it is vacant and available rather than years down the road, when the property is developed and may be acquired only through the disruptive process of eminent domain; and

**WHEREAS**, Box Elder County adopted the Local Option Transportation Corridor Preservation Fee and has established an application and approval process for the use of these funds; and

**WHEREAS**, one of the requirements that Box Elder County has established requires cities that are making application for the Local Option Transportation Corridor Preservation Fund to have a transportation corridor property acquisition policy or ordinance that meets federal requirements.

**NOW THEREFORE BE IT ORDAINED**, that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 15-16 adopting a transportation corridor property acquisition ordinance consistent with federal requirements as contained in Exhibit A.

PASSED AND ADOPTED this 17<sup>th</sup> day of November 2015. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

\_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, City Recorder

Publication or Posting Date: \_\_\_\_\_

Exhibit "A"

**TRANSPORTATION CORRIDOR PROPERTY ACQUISITION**

- A. Tremonton City shall comply with all statutory requirements codified in UCA § 10-8-2, as amended, regarding the acquisition and disposal of real property.
- B. When acquisition of real property is assisted by state or federal funds, Tremonton City shall comply with all of the requirements identified in UCA § 57-12-1 *et seq.*, as amended.
- C. With regard to the acquisition and disposal of real property, when state or federal funds are used by Tremonton City, the City shall ensure:
  - 1. All payments and assistance shall be administered in a manner which is fair and reasonable and which is uniform in its application;
  - 2. That any displaced persons who make proper application for payment authorized under the uniform relocation assistance and real property acquisition policies act of 1970 shall be paid promptly after a move, or in hardship cases, be paid in advance;
  - 3. That any person aggrieved by a determination of eligibility for a payment authorized by this act, or the amount of payment, may have his application reviewed by the Mayor and City Council;
  - 4. The City shall adopt all other regulations and provisions of the Utah relocation assistance act as may be necessary to carry out the act.

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

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 15-16, entitled **“AN ORDINANCE OF TREMONTON CITY ADOPTING A TRANSPORTATION CORRIDOR PROPERTY ACQUISITION ORDINANCE CONSISTENT WITH FEDERAL REQUIREMENTS”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on November 17, 2015 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Darlene S. Hess  
City Recorder

(city seal)

**RESOLUTION NO. 15-44**

**A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT FOR LOOKOUT POINT SUBDIVISION REGARDING AN EXTENSION OF TIME ASSOCIATED WITH THE REQUIRED PUBLIC IMPROVEMENTS FOR THE SUBDIVISION**

**WHEREAS**, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development"); and

**WHEREAS**, on April 1, 2009, Developer caused to be recorded, with the Box Elder County Recorder's Office, a Final Plat for the Lookout Point Subdivision; and

**WHEREAS**, no subdivision public improvements as specified on the Final Plat have occurred; and

**WHEREAS**, Tremonton City Land Use Code 2.05.025 requires that all subdivision public improvements are required to be completed within one (1) year of the recording of the Final Plat; and

**WHEREAS**, the Tremonton City and the Developer hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

**WHEREAS**, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal public improvements in connection with the Property; and

**WHEREAS**, Developer has requested an extension of time from the requirements of Tremonton City Land Use Code 2.05.025; and

**WHEREAS**, in consideration for granting a time extension from the requirements of Tremonton City Land Use Code 2.05.025, the City will require developer, prior to commencing subdivision improvements or selling any individual lots, to receive approval from the City for all aspects of the subdivision improvements. Approval will be granted, by the City, based on the then existing standards of the Tremonton City Land Use Code and Tremonton City Ordinances.

**NOW, THEREFORE**, the Tremonton City Council approves a development agreement for Lookout Point Subdivision regarding an extension of time associated with the required public improvements for the subdivision as contained in Exhibit "A".

**ADOPTED AND PASSED** by the City of Tremonton, Utah, this 17<sup>th</sup> day of November, 2015.

**TREMONTON CITY CORPORATION**

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, Recorder

EXHIBIT A

## LOOKOUT POINT SUBDIVISION

### DEVELOPMENT AGREEMENT

THIS AGREEMENT, is made and entered into this 20 day of Oct., 2015, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and LOOKOUT POINT SUBDIVISION, LLC, a Utah Limited Liability Company, (hereinafter "Developer"):

#### RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development"); and

WHEREAS, on the 1<sup>st</sup> Day of April, 2009, Developer caused to be recorded, with the Box Elder County Recorder's Office, a Final Plat for the LOOKOUT POINT SUBDIVISION, which the City approved for recording, and was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, no subdivision improvements as specified on the Final Plat have occurred; and

WHEREAS, Tremonton City Land Use Code 2.05.025 requires that all subdivision improvements are required to be completed within one (1) year of the recording of the Final Plat; and

WHEREAS, the parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, Developer has requested an extension of time from the requirements of Tremonton City Land Use Code 2.05.025; and

WHEREAS, in consideration for granting a time extension from the requirements of Tremonton City Land Use Code 2.05.025, the City will require developer, prior to commencing subdivision improvements or selling any individual lots, to receive approval from the City for all aspects of the subdivision improvements, including the posting of a Financial Guarantee for the subdivision improvements. Additionally, Developer shall be required to pay a fee-in-lieu to ensure adequate and complete chip seal of all roadways within the subdivision. Approval will be granted, by the City, based on Developer submitting construction documents and/or drawings in accordance with the then existing standards of the Tremonton City Land Use Code and Tremonton City Ordinances.

NOW, THEREFORE, in consideration of the promises of the parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

## AGREEMENT

### I. General Conditions

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "U.C.A.") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

1. **Guaranty Bond/Fee in Lieu.** Before commencement of any subdivision improvements, and throughout all construction, Developer agrees to maintain a Guaranty Bond, for the security of subdivision improvements completion, in the amount of the estimated costs plus ten percent (10%) of all subdivision improvements; *and/or*, at the City's sole discretion, a fee in lieu for chip seal and other roadway improvements, pursuant to Tremonton City Ordinances, may be required for an amount determined by the City to be necessary.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as approved by the City and in full compliance with the standards and specifications of the City, at the time of commencement of subdivision improvements, subject to a one (1) year time limitation from the date of commencement of subdivision improvements.

In the event the Developer fails to perform any construction pursuant hereto after the passage of one (1) year from the date of commencement of subdivision improvements, the Developer shall be required to seek approval from the City for all remaining improvements and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to U.C.A. § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

Alternatively, after one (1) year from the date of commencement of subdivision improvements, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines and stubs to each lot, street lights and public streets (including all weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

D. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

E. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails and other public improvements required by this Development as shown on the Final Plat and other approved documents pertaining to this Development on file with the City.

F. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

G. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations in order to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

H. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

I. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the U.S. Environmental Protection Agency Regulations at 40 C.F.R. Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public

improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions or other liability arising as a result of any hazardous substance, pollutant or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

J. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as property owner. The City's rights as owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations and requirements associated with activities on the City Property by the Developer as an easement recipient.

### III. Miscellaneous

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OSHA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from accumulation of dirt, rubbish, and building materials. Under no

circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

**C. Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

**D. Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, as such improvements or obligations may be shown on the Final Plat, or any documents executed in the future that are required by the City for the approval of an amendment to the Final Plat or the Agreement, and the City may withhold such building permits and certificates of occupancy as it deems necessary to ensure performance in accordance with the terms of the Agreement.

**E. No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, and the Developer agrees to comply with all requirements of the same.

**F. Severability of Waivers.** In the event the City waives any breach of this Agreement, no such waiver shall be held or construed to be a waiver of any subsequent breach hereof.

**G. City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted and otherwise made available by the Tremonton City Council, in its discretion.

**H. Covenants Run with the Land; Recording.** This Agreement shall run with the Property, including any subsequent, approved, amendments to the Final Plat of all, or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement. The City and Developer/Owner are authorized to record or file any notices or instruments, including this Agreement, as appropriate to assuring the perpetual enforceability of the Agreement, and Owner agrees to execute any such instruments upon reasonable request.

**I. Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under

this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such event, the succeeding property owner shall be bound by the terms of this Agreement.

J. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either party shall fail to perform according to the terms of this Agreement, such party may be declared in default. In the event that a party has been declared in default hereof, such defaulting party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said 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 of the default of any of the provisions hereof by either party, which shall give rise to commencement of legal or equitable action against said defaulting party, the parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, 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. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

L. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever.

M. **Applicable Laws.** It is expressly understood and agreed by and between the parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

N. **Notice.** Any notice or other communication given by any party hereto to any other party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

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

With a copy to: Ericson & Shaw, LLP  
1047 S. 100 W., St. 190  
Logan, Utah 84321

If to the Developer: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

O. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the parties hereto pertaining to the matters addressed in this Agreement.

P. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

Q. **Property Owner as Party.** The Owner is made a party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

R. **Incorporation of Exhibits and Recitals.** All exhibits and recitals to the Agreement are expressly incorporated hereto.

{REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK; SIGNATURES TO FOLLOW ON THE NEXT PAGE}





## EXHIBIT "A"

**CONSTRUCTION/IMPROVEMENT GUARANTEE:** Developer shall maintain at all times during construction, a financial guarantee of construction completion in the form of an approved letter of credit from a licensed, reputable lending institution in an amount not less than the engineer's financial estimate plus an additional ten percent (10%) of the development construction's costs, a construction/warranty bond in an amount not less than the engineer's financial estimate plus an additional ten percent (10%) of the development construction's costs, or escrow funds held in the City's escrow account in an amount not less than the engineer's financial estimate plus an additional ten percent (10%) of the development construction's costs.

Following construction completion, for a period not less than one (1) year, Developer shall maintain a financial guarantee of not less than ten percent (10%) of the construction's complete cost in the form of a letter of credit from a licensed, reputable lending institution, a construction/warranty bond, or through escrow funds held in the City's escrow account.

### **MAINTENANCE GUARANTEE:**

The Developer hereby warrants and guarantees to the City, for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee is made in accordance with the City of Tremonton Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches and landscaping. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.

The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. In the event the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period which are unrepaired at the termination of said period shall remain the responsibility of the Developer.

### **REPAIR GUARANTEE:**

The Developer agrees to hold the City of Tremonton, Utah, harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown

on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, the roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the "maintenance guarantee" and "repair guarantee" provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

**RESOLUTION NO. 15-45**

**A RESOLUTION OF TREMONTON CITY COUNCIL APPROVING AN AGREEMENT  
FOR ANIMAL CONTROL SERVICES  
BETWEEN TREMONTON CITY AND HONEYVILLE CITY**

**WHEREAS**, Utah Code 10-3-913 authorizes municipalities to provide Police Services, including Animal Shelter and Control services; and

**WHEREAS**, Tremonton City, a municipal corporation, has an operating Animal Shelter and a full-time Animal Control Officer; and

**WHEREAS**, Honeyville is desirous of entering into an agreement whereby Tremonton shall provide certain Animal Shelter and Control services; and

**WHEREAS**, Tremonton is desirous of entering into an Agreement to provide certain Animal Shelter and Control services to Honeyville; and

**WHEREAS**, Utah Code 11-13-202 authorizes municipalities to enter into agreements for services.

**NOW, THEREFORE, BE IT RESOLVED** that in exchange for the promises and other considerations specified herein, the Parties agree as follows in the attached Exhibit "A".

Adopted by the Tremonton City Council this 17<sup>th</sup> day of November, 2015.

TREMONTON CITY  
A Utah Municipal Corporation

ATTEST:

\_\_\_\_\_  
Roger Fridal, Mayor

\_\_\_\_\_  
Darlene S. Hess, City Recorder

Exhibit "A"

**ANIMAL SHELTER AND CONTROL SERVICES AGREEMENT  
WITH HONEYVILLE CITY**

This Animal Shelter and Control Services Agreement (hereafter Agreement), is made and entered into this 16 day of Oct, 2015, by and between the Tremonton City, a body corporate and politic of the State of Utah, (hereinafter "Tremonton") and Honeyville City, (hereinafter "Honeyville") a body corporate and politic of the State of Utah. Tremonton or Honeyville may be referred to individually as "Party" or collectively as Parties:

**RECITALS**

**WHEREAS**, Utah Code 10-3-913 authorizes municipalities to provide Police Services, including Animal Shelter and Control services; and

**WHEREAS**, Tremonton City, a municipal corporation, has an operating Animal Shelter and a full-time Animal Control Officer; and

**WHEREAS**, Honeyville is desirous of entering into an Agreement whereby Tremonton shall provide certain Animal Shelter and Control services; and

**WHEREAS**, Tremonton is desirous of entering into an Agreement to provide certain Animal Shelter and Control services to Honeyville; and

**WHEREAS**, Utah Code 11-13-202 authorizes municipalities to enter into agreements for services.

**NOW, THEREFORE**, in exchange for the promises and other considerations specified herein, the Parties agree as follows:

**SECTION 1. TERM OF AGREEMENT**

Section 1.1 Term of Agreement. The term of this Agreement is for a period beginning September 1, 2015 and ending on August 31, 2018. Thereafter, this Agreement shall be renewed automatically for a two (2) year period unless terminated or modified, in writing, by the Parties, no less than sixty (60) days prior to the end of this Agreement.

Section 1.2 Termination of Agreement. This Agreement may be terminated in writing, by either Party, with sixty (60) days' written notice to the other Party.

**SECTION 2. HONEYVILLE'S RESPONSIBILITIES**

Section 2.1 Animal Control Response. Honeyville shall be responsible for initial response to all Animal Control related calls for assistance within Honeyville's incorporated limits. Thereafter, if Honeyville determines it requires Tremonton's support for the Animal Control related call for assistance, Honeyville will contact Tremonton to provide such service and response. The Parties hereby acknowledge that Tremonton does not warrant or guarantee a

time period in which it will respond to Honeyville's call for assistance. Tremonton hereby agrees to make every reasonable effort to respond to Honeyville's call for assistance in an expeditious manner.

Section 2.2 Transporting of Animals. Honeyville shall be responsible for transporting any stray or relinquished animals from Honeyville to Tremonton's Animal Control Shelter.

Section 2.3 Information. At the time of impounding any animal, Honeyville shall provide information for the accurate completion of all forms and records required by Tremonton for the administration of Tremonton's kennels and shelters and animals harbored therein.

Section 2.4 Impound Responsibility and Collection of Fees from Owner. Honeyville shall be responsible to the owner of impounded animals, shall collect any fees directly from the owners that Honeyville may require in accordance with Honeyville's ordinances and/or resolutions, and provide release forms to Tremonton for release of animals to the owners.

Section 2.5 Disposition of Animals. Honeyville hereby authorizes Tremonton to administer euthanasia to animals impounded in Tremonton's facility at the end of the impound period as prescribed by Tremonton's governing ordinance. Should Honeyville desire that any animal be held longer than Tremonton's standard impound or quarantine period, Honeyville shall advise Tremonton of this requirement in writing before the end of the holding period.

Section 2.5 Payment for Services. Honeyville shall be responsible for the prompt payment for assessed charges as further detailed in Section 4 "Payment for Services" for Animal Control Services provided.

Section 2.6 Authorization, Acknowledgement, and Acceptance. Honeyville authorizes, acknowledges and accepts that all services provided by Tremonton shall be provided in accordance with Tremonton's governing ordinances or within the professional judgment of Tremonton Animal Control personnel. In rendering services in this Agreement, Honeyville shall accept the outcome of decisions made by Tremonton's Animal Control personnel and agrees to indemnify Tremonton City as described in Section 5.2 "Indemnification". Tremonton's ordinances are available at [www.tremontontcity.com](http://www.tremontontcity.com)

### **SECTION 3. SERVICES PROVIDED BY TREMONTON**

Section 3.1 Services Provided. If space is available as described in Section 3.4, Tremonton shall generally provide the following Animal Control Services as part of this Agreement: the sheltering of stray and relinquished animals, quarantine of animals, and disposition of all such impounded animals.

Section 3.2 Other Animal Control Services. If requested by Honeyville, Tremonton Animal Control personnel may consider rendering other Animal Control Services. If Tremonton renders other Animal Control services all of the provisions contained in this Agreement shall apply.

Section 3.3 Medical Treatment. Medical treatment fees for a sick or injured animal are not included in the impound fee, and decision(s) to render sick treatment shall be solely at the discretion of Tremonton's Animal Control personnel. If Tremonton's Animal Control personnel determine that medical treatment is necessary, Honeyville shall be billed for the cost of medical treatment.

Section 3.4 Admittance of Animals. Animals shall be admitted to Tremonton's facility only if adequate space is available, as determined by Tremonton City's Animal Control personnel. If no space is available, Tremonton has no responsibility to provide services or accept animals. Honeyville may contact Brigham City to inquire, and thereafter, make arrangements with Brigham City for Animal Control Services or Sheltering provided by Brigham City. Tremonton shall not be a party to any arrangement made between Honeyville and Brigham City for Animal Control Services or Sheltering.

Section 3.5 Prohibited Animals. Tremonton's Animal Shelter shall not accept the following animals: livestock, wildlife, or animals being held for cruelty or neglect pending prosecution of the owner.

#### **SECTION 4. PAYMENT FOR SERVICES**

Section 4.1 Payment for Services. Honeyville shall be assessed payment for all Animal Shelter and/or Control Services rendered under this Agreement, or other Animal Control Services provided in accordance this Agreement. The current fees for Animal Shelter and/or Control Services as established by Tremonton City Council and amended by the Tremonton City Council from time to time as described in Section 4.3 "Amendments to Fees". The most current Animal Control Services as established by the Tremonton City Council by Resolution are attached in Exhibit "A".

Section 4.2 Monthly Billing. Tremonton shall provide a monthly billing to Honeyville, which Honeyville shall pay within thirty (30) days from the date of the monthly billing statement.

Section 4.3 Amendments to Fees. Honeyville acknowledges that the fees contained in Exhibit "A" are Tremonton's current fees as established by the Tremonton City Council. Further, Honeyville acknowledges that during the term of this Agreement the Tremonton City Council may amend the fees and thereafter Honeyville shall pay the fee(s) as amended.

#### **SECTION 5. MISCELLANEOUS PROVISIONS**

Section 5.1 Default. If either Party defaults under the terms of the Agreement, the defaulting Party shall be liable to the other Party for its attorney's fees and costs, whether or not suit is filed.

Section 5.2 Indemnification. Honeyville agrees to, at all times protect, indemnify, hold harmless and defend Tremonton, its agents and employees from and against any and all

claims, demands, judgments, expenses, and all other damages of every kind and nature made, rendered, or incurred by or in behalf of any person or persons whomsoever, including the Parties hereto and their employees, and other representatives, which may arise out of any act or failure to act, work or other activity related in any way to the activities contemplated by the Agreement, by Honeyville, its animal owner, residents, public at large, agents, employees, subcontractors, or suppliers in the performance and execution of the work.

Section 5.3 Severability of Waivers. 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.

Section 5.4 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.

Section 5.5 Notice. Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to Tremonton: Tremonton City  
Attention: Police Chief  
102 S. Tremont Street  
Tremonton, UT 84337

If to Garland: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Section 5.6 Complete Agreement. There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. This Agreement shall supersede any and all previous Agreements and shall remain in effect for the period indicated.

Section 5.7 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. Honeyville acknowledges that Exhibit "A" is subject to unilateral amendment by Tremonton, without notice and is thereafter incorporated into the Agreement.

Section 5.8 Amendment. Excepting Section 5.7 which may be amended unilaterally

by Tremonton, the 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.

Section 5.9 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.

Section 5.10 "Arms Length" Transaction. 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 Parties and that the same is in all respects an "arms-length" transaction.

Section 5.11 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.

{REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;  
SIGNATURES TO FOLLOW ON THE NEXT PAGE}



EXHIBIT "A"

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

Animal Control Services	Fee
Chicken Keeping License	
Between 1 up to 6 hens	\$10.00
Between 7 to 12 hens	\$20.00
Dog License <sup>1</sup>	
Spayed/Neutered	\$10.00
Non Spayed/Non Neutered	\$30.00
License Late Fee (After March 31 <sup>st</sup> )	\$15.00
Duplicate License	\$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	\$10.00 (one time fee)
Non Spayed/Non Neutered	\$30.00 (one time fee)
Kennel <sup>2</sup>	\$75.00
Animal Impounds	
1 <sup>st</sup> Offense- Resident	\$25.00
2 <sup>nd</sup> Offense- Resident	\$50.00
3 <sup>rd</sup> Offense- Resident	\$75.00
Non-Resident	\$50.00
Trespass Damage	Appraisalment
Adoption Fee <sup>3</sup>	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$30.00 per animal
Non-Residents	\$50.00 per animal
Litter Fee for dogs <sup>4</sup>	
Resident	\$30.00
Non-Resident	\$65.00
Litter Fee for Cats <sup>4</sup>	\$25.00
Additional litter mates	\$5.00
Euthanasia Fee	
Resident	\$30.00
Non-Resident	\$50.00
Quarantine Fee (10 days)	\$75.00 per animal
After the 10 days	\$10.00 per day per animal
Dead Pet Disposal	\$50.00 under 30 lbs (dog and cats only) \$100.00 over 30 lbs (dog and cats only)
Cat Trap Permit	\$10.00 Allow permit holder 5 days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap

Animal Control Services	Fee
Cat Trap Rental Fee	\$20.00 Allow permit holder 5 days to catch cats on their property only. Includes rental of City live trap for 5 days.

<sup>1</sup>Note: Prorate of the above fees of ½ after July 1st. Dog Licenses that should have been purchased prior to July 1st or the effective date of this Resolution will not be prorated. Proof of rabies vaccination and proof of spay or neuter is required when purchasing a Dog License.

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

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

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

**RESOLUTION NO. 15-46**

**A RESOLUTION READOPTING THE TREMONTON RECREATION- BOX ELDER SCHOOL DISTRICT JOINT AGREEMENT FOR USE AND RENTAL OF DISTRICT FACILITIES**

**WHEREAS**, Tremonton City (hereinafter called "City") and Box Elder County School District (hereinafter called "District") have many common and similar goals and objectives relating to education, recreation, and cooperative use; and

**WHEREAS**, the City has for many years provided ambulance standby services for District football games at no charge to the District; and

**WHEREAS**, the District has for many years worked cooperatively to allow the City to use District gymnasiums and facilities at nominal rental rate for recreation programming; and

**WHEREAS**, on May 6, 2014 the City Council adopted Resolution No. 14-22 which approved the Tremonton Recreation- Box Elder School District Joint Agreement for Use and Rental of District Facilities; and

**WHEREAS**, both the City and the District are desirous to continue to coordinate, cooperate, share and work together for the benefit and betterment of the community for both youth and adults by continuing to allow the City's use of District facilities for recreation programming; and

**WHEREAS**, both the City and District desire to re-enter into an agreement that outlines and defines the different and necessary roles and expectations of both the City and the District in relation to the City's use of the District's facilities.

**NOWHEREFORE BE IT RESOLVED**, by the Tremonton City Council of Tremonton City, Utah that the Tremonton Recreation- Box Elder School District Joint Agreement for Use and Rental of District Facilities is readopted as contained in Exhibit A.

Adopted and approved this 17<sup>th</sup> day of November, 2015.

TREMONTON CITY CORPORATION

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

By \_\_\_\_\_  
Darlene S. Hess, City Recorder

EXHIBIT "A"

## **TREMONTON RECREATION – BOX ELDER SCHOOL DISTRICT JOINT AGREEMENT FOR USE AND RENTAL OF FACILITIES**

TREMONTON PARKS AND RECREATION, hereinafter called "City" and BOX ELDER SCHOOL DISTRICT, hereinafter called "District" have many common and similar goals and objectives relating to education, recreation, and cooperative use. In the interest of both entities, the two parties are desirous to coordinate, cooperate, share and work together for the benefit and betterment of the community for both youth and adults.

It is the general intent of this agreement to outline and define the different and necessary "roles" and expectations of both the City and the District in relation to rental and use of District gymnasiums and facilities.

It is understood that the City will provide leadership and supervision for recreational programs on a community-wide basis. The District will provide the facilities as needed, as defined in this contract.

It is agreed that rental and use of Box Elder School District facilities (indoor) by the City is predicated upon meeting the following criteria.

### **THE CITY WILL:**

- A. Pay the District \$10.00 per hour for indoor facility rental (gymnasiums).
- B. Provide a trained City Recreation Supervisor at all times with the following duties:
  1. Keep control of games (starting, stopping, sportsmanship, discipline, etc.)
  2. Crowd Control. Be responsible to keep the public (especially children) out of the hallways, bathrooms, and all areas except for the gymnasiums. Enforce school policies (no food, drink only appropriate shoes on the basketball court, etc.)
  3. Monitor restrooms, cleaning as necessary (not regular janitorial duties.)
  4. Ensure that the facility is clean at the end of the rental period ((sweeping floors, picking up trash, collecting lost items, etc.) Returning District items to proper places and securing the building. Pay the District the actual cost for any additional labor required to open/shut facilities, supervise, or clean facilities outside of scheduled work hours for district employees.
  5. Unlocking at the beginning of the rental period, and locking up at the end of the rental period.
  6. Report observation of any unsafe condition or damage to the building and equipment that may occur during the City's schedule. The City will reimburse the District for any and all repair/replacement required due to any such damage.
  7. Provide a Certificate of Liability Insurance showing the Box Elder School District as "loss payee" and "additional insured", respectively.

It is agreed that in return for the rental fees, in addition to the City meeting the above listed criteria, the District will be responsible for the following:

### **THE DISTRICT WILL:**

- A. Allow Tremonton Recreation the customary usage of their indoor facilities. Each school will retain scheduling priorities for the building but will respect times that have been scheduled by the City.

- B. Ensure that the building and facility is safe and in a usable condition (floors, bleachers, basketball standards, volleyball nets, etc.) Ensure that proper heating and/or cooling systems are working and turned on as appropriately needed **within the energy saving guidelines of the school district.**
- C. Provide use of school restrooms and drinking fountains.
- D. Provide use of a minimum: one (1) table and two (2) chairs. Provide use and access to the gymnasium scoreboard, volleyball nets and standards, mop buckets, etc. as needed.
- E. When possible, have on-site custodian lock up building at designated time (as District requests. This may be done by the City if agreed upon and keys are provided).
- F. Notify Tremonton City recreation of specific incidences of breach of their responsibilities in a timely manner so they can respond and rectify the problems.

In the event that a "role" or expectation is not covered in this contract, it is the right of either entity to discuss the matter with the appropriate City or District personnel and amend this agreement accordingly.

This agreement is District policy for Tremonton Parks and Recreation (or other City events) only. It is not to be considered policy for other outside agencies renting or using District facilities. The District may charge any fee and specify any requirement that is deemed fit (including providing insurance, or payment for District custodian or other personnel to supervise.)

In the past, the District has allowed the City to use its facilities at no cost for "one-time" events where no charges or registration fees are collected by the City. It is agreed that the District will continue to offer this privilege as long as the events are appropriately supervised by trained employees of the City and the facilities are managed the same as previously stated.

The facilities which are the object of this agreement are (but not limited to):

1. Bear River High School
2. Bear River Middle School
3. Harris Intermediate School
4. Garland Elementary
5. North Park Elementary
6. McKinley Elementary
7. Bear River High School Natatorium
8. Bear River Bear Center

It is with trust and willingness that this agreement is issued and signed by both entities with an understanding that all requirements will be met, and that this document will serve as a guideline for the betterment of both entities regarding use of District facilities.

This contract will be in agreement and binding from the date signed until June 30<sup>th</sup> of each successive year. Either party may ask for a consultation and amendments by written notice on or before April 30<sup>th</sup>. If such notice is not given on or prior to April 30<sup>th</sup> the agreement will be extended with the same requirements for another year.

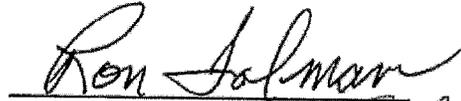
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015

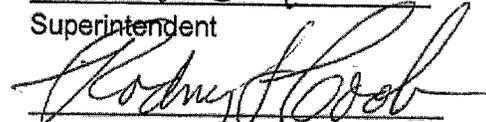
TREMONTON CITY

BOX ELDER SCHOOL DISTRICT

\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Parks and Recreation Director

  
\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
Business Administrator



# Mayor & City Council

Kris Peterson, Region One Director  
166 West Southwell Street  
Ogden, Utah 84404-4194

November 17, 2015

Re: Brown Recreational Signs for Interstate 84, Exit 40

Dear Kris,

The City is working towards becoming known as a gateway city to the Golden Spike National Historic Site. To this end, the City is working on a Golden Spike Mural and has recently completed a Space Shuttle Mural. As you know, in relatively close proximity to the Golden Spike National Historic Site, is the Orbital/ATK Rocket Display where scientists helped put a man on the moon exactly 100 years from the driving of the golden spike in 1969. Below are images of the completed space shuttle mural (made of stainless and corten steel) and the golden spike mural which is yet to be completed, but is taking form.

The City desires to have installed brown recreational signs on Interstate 84 at Exit 40 that direct people through Tremonton to the Golden Spike National Historic Site (such as the brown recreational sign for Corrine at Exit 365 on Interstate 15). Below are the current exit signs on Interstate 84 at Exit 40. You will note that once a motorist exits off from Exit 40 there is wayfinding signage on SR 102 (Tremonton City's Main Street) to both the Golden Spike National Historic Site and Orbital/ATK Rocket Display. Ideally, the City would like to have a brown recreational sign noting both the Golden Spike National Historic Site and the Rocket Display because the City believes that there is synergism to include both sites from a tourism perspective. Can you please let the City know of the process to request brown recreational signs informing motorists of the Golden Spike National Historic Site and Orbital/ATK Rocket Display for Interstate 84 at Exit 40.

Sincerely,

Roger Fridal  
Tremonton City Mayor

Enclosures: referenced photos



Completed space shuttle mural



Golden Spike Mural which is in progress and starting to take form



# Mayor & City Council

TREMONTON

•1903•



Current signage on southbound Interstate 84



Current signage on northbound Interstate 84



Current wayfinding signage on SR 102 (the immediate signage that is visible to motorists after exiting on Exit 40)



Current signage that Corrine has for Exit 365 on Interstate 15