



**Tremonton City Corporation
City Council Meeting
August 6, 2019
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

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

1. Review of items listed on the 7:00 p.m. agenda
2. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

Please note that any agenda item listed on the 6:00 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

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

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – July 16, 2019
6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.

7. New Council Business:
 - a. Discussion and consideration of approving the warrant register for June 2019
 - b. Discussion and consideration of approving the financial statements for June 2019
 - c. Discussion and consideration of adopting Resolution No. 19-06 approving the dissolution of the Tremonton City Redevelopment Agency #2
 - d. Discussion and consideration of adopting Resolution No. 19-07 approving the dissolution of the Tremonton City Redevelopment Agency #3
 - e. Discussion and consideration of adopting Resolution No. 19-34 approving a signage plan and benches for the Holmgren Nature Preserve and Trail (located in the vicinity of 300 North and 700 East)
 - f. Discussion and consideration of adopting Resolution No. 19-39 approving the 1st Amended Holmgren Estates East Phase 7 Subdivision Development Agreement
 - g. Discussion and consideration of adopting Resolution No. 19-40 approving a professional service agreement for a business license fee study between Tremonton City and Zions Public Finance
 - h. Discussion and consideration of adopting Resolution No. 19-41 amending Section XV: Reimbursable Expenses and Section VI: Employee Code of Conduct of the Tremonton City Personnel Policies and Procedures Manual regarding city-owned vehicle policy
8. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
9. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Possibility of pursuing a Blue Sky Grant for the Food Pantry
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
10. **CLOSED SESSIONS:**
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 - d. *Discussions regarding security personnel, devices or systems*
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 Linsey Nessen no later than 48 hours prior to the meeting.

Notice was posted August 2, 2019 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 August 2, 2019.

Cynthia Nelson, DEPUTY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING

JULY 16, 2019

Members Present:

Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the July 16, 2019 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Community Services Director Marc Christensen, Coordinator Zach LeFevre, Public Works Director Paul Fulgham, and Police Chief Kurt Fertig.

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

During the last meeting, Manager Warnke said the signage plan and benches for the Holmgren Nature Preserve and Trail were tabled until they knew pricing. I reached out to Impact Signs, who has done several signage projects for us in the past. We are still waiting for their bid and have no additional information. The grant deadline is in September. He then showed the Council an updated bench spec with a back based on their conversation. Cost for a six to eight foot bench is about \$700. Mayor Fridal questioned the need for signs in this location. I personally think it is a waste of money. It could be better spent on more benches or playground equipment. Manager Warnke said the signs themselves are not expensive it is the sign structure. Director Fulgham added that they would pour a pad and bolt the benches to it.

Regarding the dissolution of the City's Special Improvement District #1, Councilmember Doutre said people on the hill with wells had requested City water and paid on that for 20 years with the water district. Manager Warnke said it has met all of its obligations. They paid for the improvements to extend the water line through property tax. We thought we had resolved it, but the Lt. Governor's Office said they did not receive notice of the action back in 2012 so that is why we are doing it again.

Director Christensen said the Parks Department would like to purchase a 2019 Silverado at the State bid contract price to replace a 2005 Chevy that has over 200,000 miles. The

Draft Minutes

front and rear end are going. We had it parked for a while, but the 2001 Ford is getting a cylinder replaced. We borrowed one from Director Fulgham's bone yard so we are struggling on trucks. The Council approved \$40,000 in the last budget which is the State bid for this truck. Councilmember Rohde said that is five trucks this year. We need to be careful about buying them all at once. Manager Warnke said we do our best to space and prolong them, but we do set money aside in our Capital Equipment Replacement Fund that builds up reserves. When we see the need to purchase, we do. We have a rotating schedule for the Police Department (80,000 miles). Otherwise, we look at exhausting all the utility out of the vehicle before we purchase. Those vehicles have been moved to other departments. Director Christensen said their trucks would be passed down to Parks and Recs or the Public Works to rotate and funnel them through.

2. Development Review Committee Report and Comments

a. Preliminary review for a subdivision at 2550 West BR Mountain Road

Manager Warnke said the City purchased the right-of-way from Mr. Terry Johnson. The road split his property into two separate parcels. He is proposing a subdivision by creating individual lots and constructing a retail space that allows for warehouse distribution. They will be steel buildings with roll up doors on the back with a storefront. Right now we are just subdividing property (six lots with a remainder parcel down below). We talked about access management long-term because this is a minor arterial road. It will move traffic through the corridor and reduce conflicts on that road by reducing the number of curb cuts. The City did all the wet utilities, but the dry utilities are his responsibility. He did not need a road constructed because he had access, but the City needed one to connect all the way from 2300 to 1000 West. This was our last opportunity to construct that road, which will open up economic opportunities. Councilmember Vance said with the roads in, we can attract more businesses and get an increased tax base. Manager Warnke said the County Corridor Preservation Fund is meant to have some forethought and acquire land before it becomes more expensive—the raw ground before development occurs.

b. Request to rezone parcel number 05-039-0013 to accommodate storage units

Manager Warnke said resident Shannon Butler asked about zoning for a parcel she owns. The frontage has not been annexed in and the other portion is zoned R-120 single family on half-acre lots. She wants to add storage units so I explained the process. The Planning Commission would consider the rezone and the Council would make the legislative decision based on what promotes the general welfare of the City. My recommendation would be not to consider rezoning the property for that type of use. The low density in continuing single-family homes would be more appropriate. A future Land Use Plan would be a helpful tool for City Staff, the DRC, and Planning Commission to use to guide these decisions.

c. Request to rezone parcel numbers 05-055-0074 and 05-055-0034 to accommodate

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storage units

Manager Warnke said Developer Jay Stocking owns property by the BR Mountain corridor next door to Mr. Terry Johnson's and wants storage units too. The property is currently zoned mixed-use. They discussed the various land uses there and potential land uses within that property. The Planning Commission could consider rezoning that area as Manufacturing Distribution-Business Park with Commercial Highway along Main Street—potentially amending the code to allow for storage units. As we continue further east, it may be appropriate to continue Commercial Highway between 2300 West and 2000 West. The Planning Commission will consider it and then the Council would facilitate the process.

- d. City initiated rezoning of Commercial Highway and Mixed Use Zone to Manufacturing Distribution-Business Park

Manager Warnke said now that we have the Transportation Plan we could look at a Land Use Plan. This could include looking at current zoning and creating a future land use map. It would be helpful to hire someone with an expertise in land use, who has a good feel for land uses and knows the percentages and what seems appropriate to reserve property for in the future and the best and highest use. Having foresight and knowing the amount of commercial and industrial that would be reasonable for a City our size as we continue to grow. I plan on submitting for a grant that would pay 50% of that planning. They could look at our current zoning districts as it relates to density and help us shape our future land uses and zoning districts. For that, we would budget \$50,000 with the City paying up to \$25,000. Councilmember Vance said I think this is a good idea, but I question what we get out of it. It is important to create corridors and areas where we are pushing certain types of developments. We have to define what we want, create places for them, and push for things to happen. Manager Warnke said it is a wise investment when you think about the City's future as it relates to sales tax. It is inexpensive as far as the amount of sales tax that could be generated from making good land use decisions and creating opportunities for economic development. The Council agreed this should be pursued.

Coordinator LeFevre gave a report on the Arts Council. We have done quite a bit recently. Our Chalk Affair was last month and we had 30 participants compared to five last year. Of those, 14 were from out of town and five were featured artists. They appreciated the awards we offered and it was free to participants. We had our first ever Drama Theater Camp, partnering with the high school drama department. We contracted the drama teacher and his wife, who is on the Arts Council, to teach and get involved with the youth. We had almost 40 participants ranging in grades from first to twelfth. There were two plays. The junior drama camp acted out "Snow White" and the older kids performed "Give Our Regards to Broadway" on June 29. It was a success and we plan to do this annually. In our meeting, we talked about our five-year strategic plan. We are working on murals and what the next ones will be. Artist Jason Nessen is making good progress on

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the First Grand Entry at the fairgrounds. It was a slow start because the spring was so wet and then it got too hot, but it should be done by fair time. We also received the 2019 Best of State award for public art. This is our fourth year in a row to receive this award. KUED also came to town to do the “Small Town, Big Vision” episode on This is Utah.

3. **CLOSED SESSIONS: No closed session was held at this time.**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

The meeting adjourned at 6:52 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the July 16, 2019 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Community Services Director Marc Christensen, Coordinator Zach LeFevre, Public Works Director Paul Fulgham, and Police Chief Kurt Fertig.

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 might be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Director Christensen and the Pledge of Allegiance was led by Coordinator LeFevre.

2. **Introduction of guests:**

Mayor Fridal welcomed those in attendance.

3. **Declaration of Conflict of Interest**—those declaring conflicts were Councilmember Doutre item 8. b., Councilmember Reese item 8. c., and Councilmember Holmgren item 8. a.

4. **Approval of Agenda:**

Motion by Councilmember Holmgren to approve the agenda of July 16, 2019 with tabling item 8. a. until their next meeting. Motion seconded by Councilmember Rohde.

Draft Minutes

Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – July 2, 2019

Motion by Councilmember Reese to approve the minutes of July 2, 2019. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

6. Public comments: Comments limited to three minutes.

Resident Doug Aaron, who lives on the Mountain Road, was surprised by his water bill. I am paying \$7 a day for secondary water and I think that is excessive. When the City put meters in I watered five times and shut the valve off at the meter every time. Either I do not understand how you are billing your water or my meter is screwed up. There is no way that in five waterings I could use 30,000 gallons. I am on a fixed income and I cannot afford that. I will have to let my grass go yellow. A lot of homes in the subdivision do not have a meter in their yards. I am tight on water and think it is excessive on price or my meter does not work.

7. Years of Service Award

- a. Jeff Wikstrom, Public Works – 10 years
- b. Lyn Corbett, Senior Center Lead Cook – 15 years

Mayor Fridal thanked them for their service.

8. New Council Business:

- a. Discussion and consideration of adopting Resolution No. 19-34 approving the signage plan and benches for the Holmgren Nature Preserve and Trail (located in the vicinity of 300 North and 700 East)

The Council tabled this item until their next meeting.

- b. Discussion and consideration of adopting Resolution No. 19-38 approving the dissolution of the district entitled “Tremonton City Special Improvement District #1”

Motion by Councilmember Rohde to adopt the resolution. Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of authorizing the Parks Department to purchase a 2019 Silverado 4WD LT Crew at the State Bid contract price.

Motion by Councilmember Vance to authorize that purchase. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye,

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Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

9. Calendar Items and Previous Assignment

a. Review of calendar

Director Christensen gave an overview of Tremonton City Days. Two new events include a three-on-three basketball tournament as well as a Tremonton vs. Garland softball game. The Corinne Historical Society has a train car that is street legal to go with the 150th year celebration of the Golden Spike. They are looking for volunteers to drive that, help with the Community dinner, the Council Breakfast, and to judge the BBQ Contest. The Lt. Governor will be in town on July 29 and they are looking for a service project. There will also be a meet and greet at the County building.

b. Review of past assignment: none.

10. Reports & Comments:

a. City Manager Reports and Comments: none.

b. Development Review Committee Report and Comments: the following items were discussed during the work session.

1. Preliminary Review for a subdivision at 2550 West BR Mountain Road
2. Request to rezone parcel number 05-039-0013 to accommodate storage units
3. Request to rezone parcel numbers 05-055-0074 and 05-055-0034 to accommodate storage units
4. City initiated rezoning of Commercial Highway and Mix Use Zone to Manufacturing Distribution-Business Park

c. Arts Council Report-Zach LeFevre, Recreation & Events Manager: the following items were discussed during the work session.

1. Report on the Midland Square Chalk Affair
2. Report on the Drama Camp
3. Report on the Murals
4. Report on the Art Plan

d. City Department Head Reports and Comments

1. Construction Update- Paul Fulgham

Director Fulgham said the secondary pressure tests are getting done and they are starting to put the roads together. The 2300 West water line project has been done for quite a while. For the BR Mountain Road, the sidewalks and park strips are done. All that is left is raising the water valves and manholes. Areas in the Malad River Trail need some improvements and we will meet with Excavator Blaine Rupp to talk about that. For the north end, Engineer Breinholt thinks the best thing we can do is put two pipes through it and raise that whole area up about 18 inches. We will talk to Mr. Rupp about cutting a ditch along the east side. There are a couple areas we could put some pipes across and have him bring it up a bit. The transition from the trail to the boardwalk has settled and could be brought up.

Draft Minutes

The project at the wastewater treatment plant is underway. Rupp's will start knocking down the old building and digging the hole for the basin soon. The 1000 West Main Street is basically wrapped up, but there is some striping that needs to be done. The animal control office is underway. We put that off to get the electrical done at the trailhead restrooms so we can open them up. The fixed based metering is underway. We have 125 connected and about 85 meters we are working on. For the water report, our usage is down. We had a mild spring and start to the summer. Our revenues are also down.

e. Council Reports and Comments

Councilmember Rohde said Planning Commissioner Val Bennett has asked to step down and possible replacements include Steve Sealy and Paul Fowler.

Councilmember Holmgren said people are asking about RV dumps. Director Fulgham said he has been approached by businesses about adding one. As a City, we do not get anything out of it, but it is a service we allow them to do.

Councilmember Reese worries about vehicles turning left out of Kent's parking lot at the stop sign. That should be a right turn only. Director Fulgham said it is a state road, we cannot control that, but we can talk to them.

Councilmember Vance thanked everyone for their efforts and said great things are going on in the City.

Mayor Fridal said people have bragged about what a good job this group of City employees do. I am appreciative—it is a cool town to be Mayor of. Thank you all.

11. **CLOSED SESSION: No closed session was held at this time.**

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
- b. *Session to discuss the mental health, character, and competence of an individual*

12. Adjournment.

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

The meeting adjourned at 7:39 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Jessica Tanner.

Dated this _____ day of _____, 2019.

Draft Minutes

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

City staff will continue their efforts to obtain pricing information for signage and benches for the Malad River Trail.

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.	25341	474.8 GALLONS DIESEL	1	05/08/2019	1,281.49	.00	.00	129943	Multiple
		25341	474.8 GALLONS DIESEL	2	05/08/2019	1,281.49-				
	Total 29:					.00	.00	.00		
43	BARFUSS GARAGE, INC	23050	WORK ON TRUCK #334	1	06/04/2019	575.21	.00	575.21	129944	06/13/2019
	Total 43:					575.21	.00	575.21		
54	CHANSHARE, INC.	19-2466	1 PALLET SOD	1	06/10/2019	125.00	.00	125.00	130013	06/20/2019
	Total 54:					125.00	.00	125.00		
65	WESTERGARD, BLAIR N.	060519	FIREFIGHTER'S CONVEN	1	06/05/2019	211.52	.00	211.52	129910	06/05/2019
	Total 65:					211.52	.00	211.52		
114	GREER'S HARDWARE	A255906	CAPS, MARKERS	1	05/22/2019	22.99	.00	22.99	129881	06/05/2019
		A255984	MASKING TAPE, WHITE S	1	05/24/2019	18.96	.00	18.96	129881	06/05/2019
		A256491	WEED SPRAYER	1	06/04/2019	94.99	.00	94.99	129964	06/13/2019
		A256567	2 HOSES FOR CEMETER	1	06/05/2019	79.98	.00	79.98	129964	06/13/2019
		A256894	PARTS, BATTERIES	1	06/11/2019	318.12	.00	318.12	130100	06/27/2019
		A257272	PAINT, UNIONS FOR SEC	1	06/18/2019	537.96	.00	537.96	130100	06/27/2019
		B494514	GUN & CAULK	1	05/21/2019	24.21	.00	24.21	129881	06/05/2019
		B494891	FILTER FOR PUSH WEED	1	05/23/2019	7.12	.00	7.12	129881	06/05/2019
		B495029	NUTS & BOLTS	1	05/24/2019	137.87	.00	137.87	129881	06/05/2019
		B495688	ELBOWS, PLUGS	1	05/28/2019	13.94	.00	13.94	129881	06/05/2019
		B495722	TOOLS	1	06/03/2019	94.20	.00	94.20	129881	06/05/2019
		B495958	GLUE, SCREWS, BAKING	1	05/30/2019	8.79	.00	8.79	129881	06/05/2019
		B495979	DRILL BIT, ANCHOR BOLT	1	05/30/2019	12.83	.00	12.83	129881	06/05/2019
		B496126	LUMBER, BRUSHES FOR	1	06/03/2019	20.40	.00	20.40	129881	06/05/2019
		B496197	SPRINKLER PARTS	1	05/31/2019	23.39	.00	23.39	129881	06/05/2019
		B496271	RUBBER GLOVES, BATH	1	05/31/2019	51.73	.00	51.73	129881	06/05/2019
		B496278	BALL VALVE, 1 1/4 SLIP B	1	05/31/2019	45.88	.00	45.88	129881	06/05/2019
		B496730	HITCH PIN, WATER FAUC	1	06/03/2019	22.78	.00	22.78	129881	06/05/2019
		B496784	NAILS	1	06/03/2019	88.33	.00	88.33	129881	06/05/2019
		B496970	STRINGLINE	1	06/04/2019	11.39	.00	11.39	129964	06/13/2019
		B497097	ADAPTERS, INSERT ELB	1	06/04/2019	22.66	.00	22.66	129964	06/13/2019
		B497358	10 SPRINLER HEADS	1	06/05/2019	225.38	.00	225.38	129964	06/13/2019
		B497522	PTFE TAPE, PVC COUPLI	1	06/06/2019	19.70	.00	19.70	129964	06/13/2019
		B497661	3 - 2" COUPLING	1	06/07/2019	34.17	.00	34.17	129964	06/13/2019
		B498081	PIPE CUTTERS, SLIP FIX,	1	06/10/2019	27.12	.00	27.12	130019	06/20/2019
		B498157	PARK TOOLS	1	06/10/2019	76.71	.00	76.71	130019	06/20/2019
		B498216	PINE-SOL	1	06/10/2019	14.24	.00	14.24	129964	06/13/2019
		B498351	HEADS, COUPLERS, NIP	1	06/11/2019	160.46	.00	160.46	130019	06/20/2019
		B498411	4 - C HOOKS VOLLEYBAL	1	06/11/2019	20.86	.00	20.86	130019	06/20/2019
		B498555	PVC PARTS	1	06/12/2019	37.90	.00	37.90	130100	06/27/2019
		B498781	1" PVC UNIONS	1	06/13/2019	273.00	.00	273.00	130100	06/27/2019
		B498860	FASTENERS FOR KENNE	1	06/13/2019	28.08	.00	28.08	130019	06/20/2019
		B499042	PLASTIC	1	06/14/2019	27.54	.00	27.54	130100	06/27/2019
		B499120	TWINE, ROPE	1	06/14/2019	42.72	.00	42.72	130100	06/27/2019
		B499506	1 1/2" COUPLER	1	06/17/2019	9.49	.00	9.49	130019	06/20/2019
		B499552	PVC PLUG, PIPE TAPE	1	06/17/2019	5.94	.00	5.94	130019	06/20/2019
		B499590	WIRE NUTS GREASE CO	1	06/17/2019	43.20	.00	43.20	130019	06/20/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B499633	CAUTION TAPE, CABLE C	1	06/17/2019	54.11	.00	54.11	130100	06/27/2019
		B499747	HOSE SPLITTER	1	06/18/2019	22.78	.00	22.78	130019	06/20/2019
		B499755	TAPE, HOSE CLAMPS	1	06/18/2019	17.33	.00	17.33	130100	06/27/2019
		B499848	ROPE	1	06/18/2019	14.99	.00	14.99	130019	06/20/2019
		B499972	WEATHER-PROOF CONN	1	06/19/2019	13.29	.00	13.29	130019	06/20/2019
		B500048	CLR CLEANER	1	06/19/2019	26.59	.00	26.59	130019	06/20/2019
		B500197	CONCRETE SEALER	1	06/20/2019	55.08	.00	55.08	130100	06/27/2019
		B500251	FILTER	1	06/20/2019	47.49	.00	47.49	130100	06/27/2019
		C12940	TAR & SPATULA	1	05/21/2019	17.56	.00	17.56	129881	06/05/2019
		C13483	BUNDLE 36" STAKES	1	06/11/2019	21.60	.00	21.60	130100	06/27/2019
		C13533	LUMBER FOR ANIMAL C	1	06/13/2019	805.00	.00	805.00	130100	06/27/2019
		C13672	POST MIX, 9 VOLT BATTE	1	06/18/2019	50.59	.00	50.59	130100	06/27/2019
		C13704	45 DEGREE ELBOW	1	06/19/2019	4.08	.00	4.08	130100	06/27/2019
		C13746	24 CANS OF GREEN PAIN	1	06/21/2019	170.76	.00	170.76	130100	06/27/2019
		Total 114:				4,026.28	.00	4,026.28		
122	CRUMP REESE MOTOR	6057177	T50 - REPLACE AC COND	1	06/04/2019	723.09	.00	723.09	129955	06/13/2019
		6057381	T47 - BATTERY & RELAY	1	05/24/2019	368.19	.00	368.19	130015	06/20/2019
		6057616	T56 - LOF, ROTATE TIRES	1	06/05/2019	105.26	.00	105.26	129955	06/13/2019
		6057824	T54 - LOF, ROTATE TIRES	1	06/13/2019	52.31	.00	52.31	130015	06/20/2019
		6057872	T48 - REPLACE DRIVER	1	06/14/2019	103.91	.00	103.91	130015	06/20/2019
		Total 122:				1,352.76	.00	1,352.76		
124	DAR'S J.J. WHITE, INC.	5482	1 1/4" ROUND PIPE	1	05/30/2019	17.19	.00	17.19	129875	06/05/2019
		5495	STICK OF 1" ANGLE, SQU	1	06/05/2019	55.26	.00	55.26	129957	06/13/2019
		Total 124:				72.45	.00	72.45		
221	INTERMOUNTAIN FARME	1011848047	1 PAIR RUBBER BOOTS	1	06/10/2019	12.74	.00	12.74	129966	06/13/2019
		1011901256	BOOTS, PANTS	1	06/18/2019	268.71	.00	268.71	130022	06/20/2019
		1011934329	MISCELLANEOUS ITEMS	1	06/24/2019	144.81	.00	144.81	130105	06/27/2019
		Total 221:				426.26	.00	426.26		
229	JACK B. PARSON COMPA	4925035	5.75 CY ROCKS	1	05/16/2019	159.56	.00	159.56	129883	06/05/2019
		Total 229:				159.56	.00	159.56		
232	JIM & DAVES ENTERPRIS	206314	SERVICE #27	1	05/24/2019	62.95	.00	62.95	129968	06/13/2019
		206315	BALL JOINT & ALIGNMEN	1	06/04/2019	461.29	.00	461.29	130108	06/27/2019
		206360	STARTER FOR TRUCK #5	1	06/03/2019	263.95	.00	263.95	129884	06/05/2019
		Total 232:				788.19	.00	788.19		
242	KENT'S MARKET	TC-051719A	K-9 DOG FOOD TREATS	1	05/17/2019	53.58	.00	53.58	130026	06/20/2019
		TC-053119	CONCESSION FOOD	1	05/31/2019	50.95	.00	50.95	129885	06/05/2019
		TC-053119A	ICE, CANDY FOR KICK-O	1	05/31/2019	38.93	.00	38.93	129885	06/05/2019
		TC-053119B	SODA, HOTDOG BUNS, C	1	05/31/2019	182.99	.00	182.99	129885	06/05/2019
		TC-053119C	WATER, KETCHUP, MUST	1	05/31/2019	25.74	.00	25.74	129885	06/05/2019
		TC-060319	CONCESSION FOOD	1	06/03/2019	222.90	.00	222.90	129885	06/05/2019
		TC-060319A	CONCESSION FOOD	1	06/03/2019	12.91	.00	12.91	129885	06/05/2019
		TC-060319B	CANDY FOR CHILDREN'S	1	06/03/2019	26.38	.00	26.38	129970	06/13/2019
		TC-060419	RED VINES - TEEN PROG	1	06/04/2019	6.16	.00	6.16	129970	06/13/2019
		TC-060419A	CANDY FOR BASEBALL	1	06/04/2019	9.37	.00	9.37	130026	06/20/2019
		TC-060519	TREATS FOR OPEN ENR	1	06/05/2019	34.75	.00	34.75	129970	06/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-060519A	6/5 CONCESSION FOOD	1	06/15/2019	17.73	.00	17.73	130026	06/20/2019
		TC-060519B	6/5 CONCESSION FOOD	1	06/05/2019	12.76	.00	12.76	130026	06/20/2019
		TC-061019	CHIPS, SALSA FOR TEEN	1	06/10/2019	7.55	.00	7.55	130026	06/20/2019
		TC-061119	6/11 CONCESSION FOOD	1	06/11/2019	3.02	.00	3.02	130026	06/20/2019
		TC-061119A	6/11 CONCESSION FOOD	1	06/11/2019	165.87	.00	165.87	130026	06/20/2019
		TC-061119C	SODA, COOKIES - TEEN	1	06/11/2019	19.60	.00	19.60	130026	06/20/2019
		TC-061219	6/12 CONCESSION FOOD	1	06/12/2019	28.35	.00	28.35	130026	06/20/2019
		TC-061319	6/13 CONCESSION FOOD	1	06/13/2019	22.08	.00	22.08	130026	06/20/2019
		TC-061319A	POP FOR MACHINE AT CI	1	06/13/2019	23.65	.00	23.65	130026	06/20/2019
		TC-061819	CONCESSION FOOD 6/18	1	06/18/2019	13.66	.00	13.66	130110	06/27/2019
		TC-061819A	CONCESSION FOOD 6/18	1	06/18/2019	159.90	.00	159.90	130110	06/27/2019
		TC-061919	TEEN PRIZES FOR SUM	1	06/19/2019	13.32	.00	13.32	130026	06/20/2019
		TC-061919A	CONCESSION FOOD 6/19	1	06/19/2019	29.94	.00	29.94	130110	06/27/2019
		TC-062119	TEEN JUNE ACTIVITY	1	06/21/2019	6.99	.00	6.99	130110	06/27/2019
		TC-062519	TREATS FOR DEPT. MEE	1	06/25/2019	20.64	.00	20.64	130110	06/27/2019
		TC-062719	HARASSMENT TRAINING	1	06/27/2019	31.15	.00	31.15	130110	06/27/2019
		Total 242:				1,240.87	.00	1,240.87		
248	WILLIE AUTO PARTS & S	6051-294957	ROPE & GLUE FOR (PLO	1	05/21/2019	6.49	.00	6.49	129903	06/05/2019
		6051-295358	TRAILER BALL	1	05/29/2019	15.19	.00	15.19	129903	06/05/2019
		6051-295543	BATTERY	1	05/31/2019	107.45	.00	107.45	129903	06/05/2019
		6051-295549	BATTERY TERMINAL	1	05/31/2019	21.22	.00	21.22	129903	06/05/2019
		6051-295550	BATTERY TERMINAL	1	05/31/2019	19.24-	.00	19.24-	129903	06/05/2019
		6051-296426	3 CABIN AIR FILTERS	1	06/14/2019	41.94	.00	41.94	130128	06/27/2019
		6051-296788	SPARK PLUG	1	06/20/2019	2.00	.00	2.00	130128	06/27/2019
		Total 248:				175.05	.00	175.05		
262	DOMINION ENERGY	0619-101483	1014830902	1	06/10/2019	26.23	.00	26.23	130017	06/20/2019
		0619-288149	2881493812	1	06/06/2019	123.14	.00	123.14	130017	06/20/2019
		0619-311130	3111300000	1	06/07/2019	312.57	.00	312.57	130017	06/20/2019
		0619-311130	3111300000	2	06/07/2019	121.55	.00	121.55	130017	06/20/2019
		0619-412693	4126939939	1	06/10/2019	23.03	.00	23.03	130017	06/20/2019
		0619-414030	4140300000	1	06/13/2019	55.39	.00	55.39	130017	06/20/2019
		0619-414030	4140300000	2	06/13/2019	55.38	.00	55.38	130017	06/20/2019
		0619-802976	8029760000	1	06/07/2019	12.80	.00	12.80	130017	06/20/2019
		0619-802976	8029760000	2	06/07/2019	12.80	.00	12.80	130017	06/20/2019
		0619-808920	8089200000	1	06/07/2019	22.81	.00	22.81	130017	06/20/2019
		Total 262:				765.70	.00	765.70		
279	ECONO WASTE, INC.	12105	2340 SINGLE CANS - MAY	1	06/11/2019	20,475.00	.00	20,475.00	129958	06/13/2019
		12105	455 2ND CANS	2	06/11/2019	1,365.00	.00	1,365.00	129958	06/13/2019
		12105	1067 RECYCLE CANS	3	06/11/2019	4,801.50	.00	4,801.50	129958	06/13/2019
		12105	OFFICE - RECYCLE	4	06/11/2019	78.50	.00	78.50	129958	06/13/2019
		12105	SENIOR CENTER	5	06/11/2019	50.00	.00	50.00	129958	06/13/2019
		12105	FOOD PANTRY	6	06/11/2019	50.00	.00	50.00	129958	06/13/2019
		12105	PARKS	7	06/11/2019	150.00	.00	150.00	129958	06/13/2019
		12105	CEMETERY	8	06/11/2019	30.00	.00	30.00	129958	06/13/2019
		484740	GARBAGE SERVICE	1	05/31/2019	480.00	.00	480.00	129958	06/13/2019
		Total 279:				27,480.00	.00	27,480.00		
307	MATTHEW BENDER & CO	10899642	UT COURT RULES 2019 E	1	05/22/2019	164.10	.00	164.10	129975	06/13/2019
		11093056	UT LEGISLATION 4 ISSUE	1	06/04/2019	152.10	.00	152.10	130030	06/20/2019

Aug 02, 2019 01:16PM

Vendor Number	Name	Invoice Number	Description		Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 307:							316.20	.00	316.20		
323	UTAH STATE TAX COMMI	13320	SWT - MAY 2019		1	06/10/2019	10,450.80	.00	10,450.80	129993	06/13/2019
Total 323:							10,450.80	.00	10,450.80		
325	VWR INTERNATIONAL	8086099388	LAB SUPPLIES		1	04/29/2019	21.40	.00	21.40	129900	06/05/2019
		8086278099	LAB SUPPLIES		1	05/15/2019	40.56	.00	40.56	129900	06/05/2019
Total 325:							61.96	.00	61.96		
333	ZIONS BANK	0619-9052	001-00154-2239108-9052 -		1	06/05/2019	4,601.82	.00	4,601.82	130002	06/17/2019
		0619-9052	001-00154-2239108-9052 -		2	06/05/2019	1,719.08	.00	1,719.08	130002	06/17/2019
		0619-9052	001-00154-2239108-9052 -		3	06/05/2019	689.42	.00	689.42	130002	06/17/2019
		0619-9052	001-00154-2239108-9052 -		4	06/05/2019	257.55	.00	257.55	130002	06/17/2019
Total 333:							7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	1907074	PUBLIC NOTICE: AMEND		1	06/05/2019	51.63	.00	51.63	129948	06/13/2019
		1907079	PUBLIC NOTICE: AMEND		1	06/05/2019	58.98	.00	58.98	129948	06/13/2019
		1907123	PUBLIC NOTICE: ADOPT		1	06/05/2019	51.63	.00	51.63	129948	06/13/2019
		1907130	PUBLIC NOTICE: ADOPT		1	06/05/2019	58.98	.00	58.98	129948	06/13/2019
Total 362:							221.22	.00	221.22		
385	STATE OF UTAH GASCAR	NP56254184	POLICE DEPT		1	06/03/2019	3,484.39	.00	3,484.39	129988	06/13/2019
		NP56254184	SENIOR		2	06/03/2019	382.05	.00	382.05	129988	06/13/2019
		NP56254184	RECREATION		3	06/03/2019	417.33	.00	417.33	129988	06/13/2019
		NP56254184	PARKS		4	06/03/2019	312.02	.00	312.02	129988	06/13/2019
		NP56254184	INSPECTION		5	06/03/2019	147.84	.00	147.84	129988	06/13/2019
		NP56254184	SEWER		6	06/03/2019	475.88	.00	475.88	129988	06/13/2019
		NP56254184	STORM		7	06/03/2019	403.28	.00	403.28	129988	06/13/2019
		NP56254184	SECONDARY		8	06/03/2019	151.92	.00	151.92	129988	06/13/2019
		NP56254184	COMPOST		9	06/03/2019	851.30	.00	851.30	129988	06/13/2019
		NP56254184	STREET		10	06/03/2019	1,279.82	.00	1,279.82	129988	06/13/2019
Total 385:							7,905.83	.00	7,905.83		
386	JONES & ASSOCIATES	19045	BR MOUNTAIN ROAD		1	06/01/2019	1,479.50	.00	1,479.50	129969	06/13/2019
		19045	600 WEST MAIN INTERSE		2	06/01/2019	5,254.50	.00	5,254.50	129969	06/13/2019
		19045	650 WEST MAIN RELOCA		3	06/01/2019	992.00	.00	992.00	129969	06/13/2019
		19045	650 WEST RELOCATION -		4	06/01/2019	1,936.75	.00	1,936.75	129969	06/13/2019
		19045	ROW PLANNING (1650 W		5	06/01/2019	341.00	.00	341.00	129969	06/13/2019
		19045	ROW PLANNING (1650 W		6	06/01/2019	1,238.00	.00	1,238.00	129969	06/13/2019
		19045	1000 NORTH - PRELIMIN		7	06/01/2019	355.50	.00	355.50	129969	06/13/2019
		19045	I-84 UTILITY LINE BORES		8	06/01/2019	93.00	.00	93.00	129969	06/13/2019
		19045	LAND USE AUTHORITY M		9	06/01/2019	1,953.00	.00	1,953.00	129969	06/13/2019
		19045	ASPEN GROVE RV PARK		10	06/01/2019	31.00	.00	31.00	129969	06/13/2019
		19045	RIVER VALLEY DEVELOP		11	06/01/2019	124.00	.00	124.00	129969	06/13/2019
		19045	SPRING ACRES - PHASE		12	06/01/2019	465.00	.00	465.00	129969	06/13/2019
		19045	SORENSEN SUBDIVISIO		13	06/01/2019	62.00	.00	62.00	129969	06/13/2019
		19045	PHEASANT RUN - PHASE		14	06/01/2019	62.00	.00	62.00	129969	06/13/2019
		19045	PENA ESTATES		15	06/01/2019	124.00	.00	124.00	129969	06/13/2019
		19045	RILEY BUCK SUBDIVISIO		16	06/01/2019	62.00	.00	62.00	129969	06/13/2019
		19045	MARK ALLRED COMMER		17	06/01/2019	124.00	.00	124.00	129969	06/13/2019
		19045	LOOKOUT POINT SUBDIV		18	06/01/2019	310.00	.00	310.00	129969	06/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19045	SECONDARY WATER SY	19	06/01/2019	496.00	.00	496.00	129969	06/13/2019
		19045	SECONDARY WATER SY	20	06/01/2019	620.00	.00	620.00	129969	06/13/2019
		19045	TRAILS - MALAD RIVER -	21	06/01/2019	93.00	.00	93.00	129969	06/13/2019
		19045	CITY MAPS UPDATES	22	06/01/2019	39.50	.00	39.50	129969	06/13/2019
Total 386:						16,255.75	.00	16,255.75		
664	WALKER, DOUGLAS C. D.	10593136	ELECTROCARDIOGRAM	1	03/21/2019	16.65	.00	16.65	129901	06/05/2019
Total 664:						16.65	.00	16.65		
675	HANSEN & ASSOCIATES,	2019-808	650 WEST MAIN - STAKIN	1	06/10/2019	583.00	.00	583.00	130103	06/27/2019
		2019-811	BEAR RIVER MOUNTAIN	1	06/10/2019	305.00	.00	305.00	130103	06/27/2019
		2019-815	650 WEST STAKING	1	06/10/2019	216.97	.00	216.97	130103	06/27/2019
Total 675:						1,104.97	.00	1,104.97		
682	CORE & MAIN LP	K602014	PARTS	1	05/30/2019	12,307.83	.00	12,307.83	130096	06/27/2019
		K661866	PARTS	1	06/06/2019	1,583.61	.00	1,583.61	130096	06/27/2019
		K692896	CREDIT - PARTS	1	06/11/2019	1,162.98-	.00	1,162.98-	130096	06/27/2019
Total 682:						12,728.46	.00	12,728.46		
702	UTOPIA	UT-03608	COURT	1	06/10/2019	38.10	.00	38.10	129994	06/13/2019
		UT-03608	CITY MANAGER	2	06/10/2019	38.10	.00	38.10	129994	06/13/2019
		UT-03608	TREASURER	3	06/10/2019	76.19	.00	76.19	129994	06/13/2019
		UT-03608	CITY RECORDER	4	06/10/2019	95.24	.00	95.24	129994	06/13/2019
		UT-03608	CIVIC CENTER	5	06/10/2019	19.05	.00	19.05	129994	06/13/2019
		UT-03608	POLICE DEPARTMENT	6	06/10/2019	152.35	.00	152.35	129994	06/13/2019
		UT-03608	BUILDING INSPECTOR	7	06/10/2019	19.05	.00	19.05	129994	06/13/2019
		UT-03608	STREETS DEPARTMENT	8	06/10/2019	38.10	.00	38.10	129994	06/13/2019
		UT-03608	SENIOR PROGRAMMING	9	06/10/2019	19.05	.00	19.05	129994	06/13/2019
		UT-03608	CONGREGATE MEALS	10	06/10/2019	9.52	.00	9.52	129994	06/13/2019
		UT-03608	HOME DELIVERED MEAL	11	06/10/2019	9.52	.00	9.52	129994	06/13/2019
		UT-03608	SENIOR BUILDING	12	06/10/2019	38.10	.00	38.10	129994	06/13/2019
		UT-03608	PARKS	13	06/10/2019	38.10	.00	38.10	129994	06/13/2019
		UT-03608	FOOD PANTRY	14	06/10/2019	19.05	.00	19.05	129994	06/13/2019
		UT-03608	RECREATION	15	06/10/2019	76.19	.00	76.19	129994	06/13/2019
		UT-03608	FIRE DEPARTMENT	16	06/10/2019	76.19	.00	76.19	129994	06/13/2019
		UT-03608	WATER	17	06/10/2019	19.05	.00	19.05	129994	06/13/2019
		UT-03608	TREATMENT PLANT	18	06/10/2019	19.05	.00	19.05	129994	06/13/2019
		UT-03608	AIR SENSORS	19	06/10/2019	21.00	.00	21.00	129994	06/13/2019
Total 702:						821.00	.00	821.00		
708	STAKER & PARSONS CO	4919281	11.99 TONS ASPHALT	1	05/10/2019	690.63	.00	690.63	129893	06/05/2019
		4924002	3.2 TONS ASPHALT	1	05/15/2019	184.32	.00	184.32	129893	06/05/2019
		4925035	GRAVEL FOR FRONK	1	05/16/2019	159.56	.00	.00	130120	Multiple
		4925035	GRAVEL FOR FRONK	2	05/16/2019	159.56-				
Total 708:						874.95	.00	874.95		
750	CHEMTECH-FORD	9060024	FOG, NITRITES	1	06/13/2019	521.00	.00	521.00	130095	06/27/2019
		9060024	SOLID SAMPLES	2	06/13/2019	161.00	.00	161.00	130095	06/27/2019
Total 750:						682.00	.00	682.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
753	HACH COMPANY	11498967	3 GLASS FIBER FILTERS	1	06/07/2019	132.36	.00	132.36	130102	06/27/2019
	Total 753:					132.36	.00	132.36		
770	W.E.T. INC.	4296	SAMPLE TESTING	1	06/10/2019	575.00	.00	575.00	129995	06/13/2019
	Total 770:					575.00	.00	575.00		
815	SYMBOLARTS	0330207-IN	PLAQUE FOR AWARDS B	1	06/09/2019	59.95	.00	59.95	130037	06/20/2019
	Total 815:					59.95	.00	59.95		
876	WORKFORCE QA	13330	PRE-EMPLOYMENT DRU	1	06/24/2019	100.00	.00	100.00	130129	06/27/2019
		13330	PRE-EMPLOYMENT DRU	2	06/24/2019	50.00	.00	50.00	130129	06/27/2019
	Total 876:					150.00	.00	150.00		
887	THATCHER COMPANY	1471063	150 # CYLINDER	1	06/18/2019	2,051.38	.00	2,051.38	130122	06/27/2019
		1471065	RETURN	1	06/18/2019	1,050.00-	.00	1,050.00-	130122	06/27/2019
		1471089	1200 # CHLORINE	1	06/19/2019	848.00	.00	848.00	130122	06/27/2019
	Total 887:					1,849.38	.00	1,849.38		
906	JENSEN, SHAWN LEE	060519	FIREFIGHTER'S CONVEN	1	06/05/2019	211.52	.00	211.52	129906	06/05/2019
	Total 906:					211.52	.00	211.52		
971	UTAH STATE TREASURE	12168	35% SC - MAY 2019	1	06/03/2019	575.31	.00	575.31	129899	06/05/2019
		12168	90% SC - MAY 2019	2	06/03/2019	1,898.78	.00	1,898.78	129899	06/05/2019
		12168	SEC SC - MAY 2019	3	06/03/2019	647.41	.00	647.41	129899	06/05/2019
		12168	\$8 SC - MAY 2019	4	06/03/2019	455.27	.00	455.27	129899	06/05/2019
	Total 971:					3,576.77	.00	3,576.77		
1061	FASTENAL COMPANY	UTTRE7421	1 PACKAGE BOLTS	1	05/16/2019	11.61	.00	11.61	129877	06/05/2019
	Total 1061:					11.61	.00	11.61		
1067	AQUA ENGINEERING, IN	17602	WWTP-UPGRADE ENGIN	1	06/10/2019	10,351.72	.00	10,351.72	130089	06/27/2019
	Total 1067:					10,351.72	.00	10,351.72		
1071	A-1 UNIFORMS	40660	SHIRT, & TIE (CHAD HAY	1	05/04/2019	124.40	.00	124.40	129866	06/05/2019
		40675	PANTS - CHAD HAYMAN	1	05/08/2019	76.88	.00	76.88	129866	06/05/2019
	Total 1071:					201.28	.00	201.28		
1100	FRONTIER	0519-3131	435-257-3131 POLICE	1	05/25/2019	54.14	.00	54.14	129879	06/05/2019
		0519-7579	435-257-7579 SCADA	1	05/22/2019	14.89-	.00	14.89-	129879	06/05/2019
		0519-7579	435-257-7579 SCADA	2	05/22/2019	14.89-	.00	14.89-	129879	06/05/2019
	Total 1100:					24.36	.00	24.36		
1105	BLUE STAKES OF UTAH 8	UT20191247	BILLABLE EMAIL NOTIFIC	1	05/31/2019	200.37	.00	200.37	129868	06/05/2019
	Total 1105:					200.37	.00	200.37		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5027	AL'S SPORTING GOODS,	1342856	T-BALLS	1	06/04/2019	50.56	.00	50.56	130006	06/20/2019
	Total 5027:					50.56	.00	50.56		
5056	FEDEX	6-561-00249	FOG 5-23-19	1	05/23/2019	10.59	.00	10.59	129878	06/05/2019
		6-568-65236	FOG 05-30-19	1	05/30/2019	21.23	.00	21.23	129878	06/05/2019
		6-574-42334	FOG 6-6-19	1	06/06/2019	9.05	.00	9.05	130099	06/27/2019
		6-582-20216	FOG 6-13-19	1	06/13/2019	9.10	.00	9.10	130099	06/27/2019
		6-589-12253	FOG 6-20-19	1	06/20/2019	9.10	.00	9.10	130099	06/27/2019
	Total 5056:					59.07	.00	59.07		
5328	SAM'S CLUB	0419-8204A	STAFF MEETING SUPPLI	1	05/08/2019	60.80	.00	60.80	129984	06/13/2019
		0419-8204A	SLOTHATHLON FOOD/PR	2	05/08/2019	350.25	.00	350.25	129984	06/13/2019
		0519-8204	CONCESSIONS START U	1	06/08/2019	511.23	.00	511.23	130035	06/20/2019
		0519-8204	CONCESSION FOOD	2	06/08/2019	175.44	.00	175.44	130035	06/20/2019
	Total 5328:					1,097.72	.00	1,097.72		
5539	5TH WEST RENTAL & RE	105356	2" & 3" PUMP, HOSE KITS	1	06/18/2019	1,556.95	.00	1,556.95	130086	06/27/2019
		30484	CEMENT SCREED, LINE	1	06/21/2019	269.61	.00	269.61	130086	06/27/2019
	Total 5539:					1,826.56	.00	1,826.56		
5828	BEAR RIVER ANIMAL HO	703108	EMERGENCY VISIT K-9 O	1	05/18/2019	257.21	.00	257.21	130009	06/20/2019
	Total 5828:					257.21	.00	257.21		
5865	ONEIDA COUNTY SHERIF	12281	SERVING FEE - DAWN HI	1	06/11/2019	15.00	.00	15.00	129980	06/13/2019
	Total 5865:					15.00	.00	15.00		
8334	TREMONTON ACE HARD	71055	MAIN STREET POTTING	1	05/17/2019	512.68	.00	512.68	129896	06/05/2019
		71056	MAIN STREET FLOWER P	1	05/17/2019	9.86	.00	9.86	129896	06/05/2019
		71062	FERTILIZER & POTTING	1	05/18/2019	260.14	.00	260.14	129896	06/05/2019
		71242	TORCH HEAD TIPS, TIP C	1	06/03/2019	40.82	.00	40.82	129896	06/05/2019
		71332	FURNACE FILTERS, WAS	1	06/12/2019	42.34	.00	42.34	129991	06/13/2019
		71402	STARTER FLUID	1	06/18/2019	14.22	.00	14.22	130125	06/27/2019
		71424	SEALER - CONCRETE	1	06/20/2019	60.78	.00	60.78	130125	06/27/2019
	Total 8334:					940.84	.00	940.84		
8494	TARBETS CONCRETE CU	1007	2 CURB CUTS	1	06/03/2019	450.00	.00	450.00	129990	06/13/2019
	Total 8494:					450.00	.00	450.00		
8554	GRIFFITHS, KIM	062619	VR TRAINING 4/30 - 5/1/1	1	06/26/2019	17.00	.00	17.00	130101	06/27/2019
	Total 8554:					17.00	.00	17.00		
9492	PURCHASE POWER	0619-02323	Ambulance	1	06/01/2019	296.76	.00	296.76	129982	06/13/2019
		0619-02323	CC	2	06/01/2019	9.92	.00	9.92	129982	06/13/2019
		0619-02323	PD	3	06/01/2019	44.34	.00	44.34	129982	06/13/2019
		0619-02323	Office	4	06/01/2019	149.82	.00	149.82	129982	06/13/2019
		0619-02323	Court	5	06/01/2019	46.43	.00	46.43	129982	06/13/2019
		0619-02323	Recreation	6	06/01/2019	53.08	.00	53.08	129982	06/13/2019
		0619-02323	Library	7	06/01/2019	45.64	.00	45.64	129982	06/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0619-02323	Water	8	06/01/2019	286.54	.00	286.54	129982	06/13/2019
		0619-02323	PW	9	06/01/2019	56.55	.00	56.55	129982	06/13/2019
		0619-02323	Senior Center	10	06/01/2019	10.42	.00	10.42	129982	06/13/2019
		0619-02323	Zoning	11	06/01/2019	.50	.00	.50	129982	06/13/2019
Total 9492:						1,000.00	.00	1,000.00		
9743	GALE/CENGAGE LEARNI	67115602	3 LARGE PRINT BOOKS	1	05/22/2019	68.22	.00	68.22	129880	06/05/2019
Total 9743:						68.22	.00	68.22		
9838	ARCHIBALD PETROLEU	25341	474.8 GALLONS DIESEL	1	05/08/2019	1,281.49	.00	1,281.49	130003	06/17/2019
Total 9838:						1,281.49	.00	1,281.49		
9920	POLYDYNE, INC.	1359514	2 POLYMER TOTES	1	06/10/2019	6,427.58	.00	6,427.58	129981	06/13/2019
Total 9920:						6,427.58	.00	6,427.58		
9991	TWIN CITY DISTRIBUTIN	79546	MILK	1	05/24/2019	73.50	.00	73.50	129897	06/05/2019
		79555	MILK	1	05/28/2019	29.00	.00	29.00	129897	06/05/2019
		79564	MILK	1	05/31/2019	116.00	.00	116.00	129897	06/05/2019
		79582	MILK	1	06/07/2019	116.00	.00	116.00	129992	06/13/2019
		79593	MILK	1	06/14/2019	117.00	.00	117.00	130126	06/27/2019
		79618	MILK	1	06/21/2019	88.00	.00	88.00	130126	06/27/2019
		79627	MILK	1	06/25/2019	29.00	.00	29.00	130126	06/27/2019
Total 9991:						568.50	.00	568.50		
10108	ZIONS BANKCARD CENT	0519-0399	UTAH FIRE CONVENTION	1	05/31/2019	1,140.00	.00	1,140.00	619	06/13/2019
		0519-0399	ADULT C COLLARS, LAN	2	05/31/2019	260.08	.00	260.08	619	06/13/2019
		0519-0399	INSTRUCTOR RE-CERTIF	3	05/31/2019	20.00	.00	20.00	619	06/13/2019
		0519-0399	HEART TO HEART FOOD,	4	05/31/2019	312.03	.00	312.03	619	06/13/2019
		0519-0399	OFFICE DEPOT	5	05/31/2019	119.99	.00	119.99	619	06/13/2019
		0519-0399	EAT NIGHT	6	05/31/2019	174.23	.00	174.23	619	06/13/2019
		0519-0399	WILDERNESS 1ST AID, 3	7	05/31/2019	202.68	.00	202.68	619	06/13/2019
		0519-0399	PIES	8	05/31/2019	49.74	.00	49.74	619	06/13/2019
		0519-0399	GLOVES, HEAD BEDS, N	9	05/31/2019	450.60	.00	450.60	619	06/13/2019
		0519-0399	VEHICLE SERVICE	10	05/31/2019	98.04	.00	98.04	619	06/13/2019
		0519-0399	YOUTH CITY COUNCIL E	11	05/31/2019	73.00	.00	73.00	619	06/13/2019
		0519-0399	1 YEAR OF WEEBLY SUB	12	05/31/2019	152.78	.00	152.78	619	06/13/2019
		0519-0399	USB DRIVE	13	05/31/2019	19.99	.00	19.99	619	06/13/2019
		0519-0399	MCDONALDS FOR YOUT	14	05/31/2019	28.55	.00	28.55	619	06/13/2019
		0519-0399	DENNY'S FOR YOUTH CI	15	05/31/2019	122.87	.00	122.87	619	06/13/2019
		0519-0399	ARCTIC CIRCLE FOR YO	16	05/31/2019	27.95	.00	27.95	619	06/13/2019
		0519-0399	CCB ICICLES AND BOXE	17	05/31/2019	1,203.03	.00	1,203.03	619	06/13/2019
		0519-0399	TUBES FOR CHRISTMAS	18	05/31/2019	225.31	.00	225.31	619	06/13/2019
		0519-0399	6 ARCH ANCHOR KITS	19	05/31/2019	498.06	.00	498.06	619	06/13/2019
		0519-0399	MOVIE LICENSE - SPACE	20	05/31/2019	395.00	.00	395.00	619	06/13/2019
		0519-0399	PA SYSTEM SPEAKERS,	21	05/31/2019	993.87	.00	993.87	619	06/13/2019
		0519-0399	PIZZA FOR CITY DAY'S M	22	05/31/2019	93.82	.00	93.82	619	06/13/2019
		0519-0399	SAM'S CLUB - SUPPLIES	23	05/31/2019	116.45	.00	116.45	619	06/13/2019
		0519-0399	HASTY AWARDS - TRACK	24	05/31/2019	50.85	.00	50.85	619	06/13/2019
		0519-0399	CINTAS - FIRST AID	25	05/31/2019	106.47	.00	106.47	619	06/13/2019
		0519-0399	MEDICAL GLOVES & SUP	26	05/31/2019	158.45	.00	158.45	619	06/13/2019
		0519-0399	FOOD SERVICES OF AM	27	05/31/2019	760.39	.00	760.39	619	06/13/2019
		0519-0399	FOOD SERVICES OF AM	28	05/31/2019	1,096.21	.00	1,096.21	619	06/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0519-0399	CINTAS KITCHEN SUPPLI	29	05/31/2019	89.69	.00	89.69	619	06/13/2019
		0519-0399	AMAZON - SUPPLIES	30	05/31/2019	57.55	.00	57.55	619	06/13/2019
		0519-0399	FOOD SERVICES OF AM	31	05/31/2019	1,272.89	.00	1,272.89	619	06/13/2019
		0519-0399	AMAZON SUPPLIES	32	05/31/2019	69.64	.00	69.64	619	06/13/2019
		0519-0399	FOOD SERVICES OF AM	33	05/31/2019	99.46	.00	99.46	619	06/13/2019
		0519-0399	AMAZON SUPPLIES	34	05/31/2019	36.05	.00	36.05	619	06/13/2019
		0519-0399	CHUCK-A-RAMA	35	05/31/2019	11.01	.00	11.01	619	06/13/2019
		0519-0399	FOOD SERVICES OF AM	36	05/31/2019	577.85	.00	577.85	619	06/13/2019
		0519-0399	SAM'S CLUB SUPPLIES	37	05/31/2019	33.40	.00	33.40	619	06/13/2019
		0519-0399	CINTAS SUPPLIES	38	05/31/2019	52.80	.00	52.80	619	06/13/2019
		0519-0399	TARGET: SOAP DISPENS	39	05/31/2019	19.32	.00	19.32	619	06/13/2019
		0519-0399	HOSE REEL	40	05/31/2019	84.98	.00	84.98	619	06/13/2019
		0519-0399	FOOD AT FOOD SERVICE	41	05/31/2019	1,484.75	.00	1,484.75	619	06/13/2019
		0519-0399	SAMS: NAPKINS	42	05/31/2019	57.51	.00	57.51	619	06/13/2019
		0519-0399	HEALTH PROMO NOW	43	05/31/2019	860.76	.00	860.76	619	06/13/2019
		0519-0399	KENT'S - FOOD FOR SEN	44	05/31/2019	1,590.48	.00	1,590.48	619	06/13/2019
		0519-0399	MERIT PINS FOR AWARD	45	05/31/2019	402.19	.00	402.19	619	06/13/2019
		0519-0399	MONTHLY SUBSCRIPTIO	46	05/31/2019	11.66	.00	11.66	619	06/13/2019
		0519-0399	NPOST - JOSHUA RHEES	47	05/31/2019	35.00	.00	35.00	619	06/13/2019
		0519-0399	2 DRONE PROPELLERS	48	05/31/2019	27.98	.00	27.98	619	06/13/2019
		0519-0399	SPILLMAN CONFERENC	49	05/31/2019	975.00	.00	975.00	619	06/13/2019
		0519-0399	BUBBLE MAILERS, LINT	50	05/31/2019	79.93	.00	79.93	619	06/13/2019
		0519-0399	FRAME FOR CERTIFICAT	51	05/31/2019	11.65	.00	11.65	619	06/13/2019
		0519-0399	MEMO PADS, CD/DVD EN	52	05/31/2019	11.26	.00	11.26	619	06/13/2019
		0519-0399	DVD-RW	53	05/31/2019	101.76	.00	101.76	619	06/13/2019
		0519-0399	2 NERO PLATINUM 2019	54	05/31/2019	149.90	.00	149.90	619	06/13/2019
		0519-0399	TREATS FOR SECONDAR	55	05/31/2019	70.41	.00	70.41	619	06/13/2019
		0519-0399	3/4"" DRILL CHUCK	56	05/31/2019	33.00	.00	33.00	619	06/13/2019
		0519-0399	METAL DETECTORS	57	05/31/2019	1,282.00	.00	1,282.00	619	06/13/2019
		0519-0399	COVERALLS & KNEE PAD	58	05/31/2019	199.02	.00	199.02	619	06/13/2019
		0519-0399	TYVECK SUITS	59	05/31/2019	91.80	.00	91.80	619	06/13/2019
		0519-0399	TOWELS & TREATS	60	05/31/2019	154.08	.00	154.08	619	06/13/2019
		0519-0399	HEADPHONES	61	05/31/2019	199.80	.00	199.80	619	06/13/2019
		0519-0399	LUNCH MEETING	62	05/31/2019	47.31	.00	47.31	619	06/13/2019
		0519-0399	8GB USB DRIVES	63	05/31/2019	49.89	.00	49.89	619	06/13/2019
		0519-0399	PARTS & TOOLS	64	05/31/2019	406.47	.00	406.47	619	06/13/2019
		0519-0399	BEAR RIVER CANAL CO	65	05/31/2019	200.00	.00	200.00	619	06/13/2019
		0519-0399	RAIN JACKETS	66	05/31/2019	45.98	.00	45.98	619	06/13/2019
		0519-0399	PHONE CASE FOR SID M	67	05/31/2019	39.98	.00	39.98	619	06/13/2019
		0519-0399	MICROSOFT SURFACE P	68	05/31/2019	1,693.00	.00	1,693.00	619	06/13/2019
		0519-0399	MICROSOFT PRO 6 KEYB	69	05/31/2019	217.43	.00	217.43	619	06/13/2019
		0519-0399	DOOR FOR FIRE DEPART	70	05/31/2019	1,275.02	.00	1,275.02	619	06/13/2019
		0519-0399	DOOR FOR FIRE DEPART	71	05/31/2019	543.82	.00	543.82	619	06/13/2019
		0519-0399	TOOLS	72	05/31/2019	114.86	.00	114.86	619	06/13/2019
		0519-0399	INTERMOUNTAIN CONCR	73	05/31/2019	1,173.00	.00	1,173.00	619	06/13/2019
		0519-0399	DRILL PRESS TABLE	74	05/31/2019	189.80	.00	189.80	619	06/13/2019
		0519-0399	COMBO SAW TOOLS	75	05/31/2019	205.75	.00	205.75	619	06/13/2019
		0519-0399	COMBO SAW TOOLS	76	05/31/2019	205.75	.00	205.75	619	06/13/2019
		0519-0399	COMBO SAW TOOLS	77	05/31/2019	205.76	.00	205.76	619	06/13/2019
		0519-0399	PORTABLE DVD PLAYER	78	05/31/2019	38.68	.00	38.68	619	06/13/2019
		0519-0399	WATER TEST KIT	79	05/31/2019	10.97	.00	10.97	619	06/13/2019
		0519-0399	SNAP RING PLIERS	80	05/31/2019	187.83	.00	187.83	619	06/13/2019
		0519-0399	WATER TEST KIT	81	05/31/2019	33.75	.00	33.75	619	06/13/2019
		0519-0399	1 DVD - JUNGLE BOOK	82	05/31/2019	26.43	.00	26.43	619	06/13/2019
		0519-0399	REFUND - RETURNED TA	83	05/31/2019	379.99-	.00	379.99-	619	06/13/2019
		0519-0399	PARK INN BY RADISSON	84	05/31/2019	95.19	.00	95.19	619	06/13/2019
		0519-0399	PAYPAL - BOOK OUTLET	85	05/31/2019	280.25	.00	280.25	619	06/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0519-0399	LOGAN D.I. - 2 DVDS	86	05/31/2019	10.00	.00	10.00	619	06/13/2019
		0519-0399	DISNEY - 1 DVD & BAG	87	05/31/2019	30.69	.00	30.69	619	06/13/2019
		0519-0399	50 VETERAN PINS FOR	88	05/31/2019	159.50	.00	159.50	619	06/13/2019
		0519-0399	PRESENTATION REMOTE	89	05/31/2019	235.00	.00	235.00	619	06/13/2019
		0519-0399	WEBSITE	90	05/31/2019	15.00	.00	15.00	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	91	05/31/2019	39.43	.00	39.43	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	92	05/31/2019	78.88	.00	78.88	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	93	05/31/2019	157.75	.00	157.75	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	94	05/31/2019	236.62	.00	236.62	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	95	05/31/2019	78.88	.00	78.88	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	96	05/31/2019	276.06	.00	276.06	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	97	05/31/2019	39.43	.00	39.43	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	98	05/31/2019	78.88	.00	78.88	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	99	05/31/2019	39.43	.00	39.43	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	100	05/31/2019	19.72	.00	19.72	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	101	05/31/2019	19.72	.00	19.72	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	102	05/31/2019	78.88	.00	78.88	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	103	05/31/2019	78.88	.00	78.88	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	104	05/31/2019	847.89	.00	847.89	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	105	05/31/2019	650.70	.00	650.70	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	106	05/31/2019	39.43	.00	39.43	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	107	05/31/2019	118.31	.00	118.31	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	108	05/31/2019	157.75	.00	157.75	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	109	05/31/2019	39.43	.00	39.43	619	06/13/2019
		0519-0399	MANAGED SERVICE - MA	110	05/31/2019	39.43	.00	39.43	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	111	05/31/2019	43.08	.00	43.08	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	112	05/31/2019	880.76	.00	880.76	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	113	05/31/2019	554.62	.00	554.62	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	114	05/31/2019	48.08	.00	48.08	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	115	05/31/2019	91.16	.00	91.16	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	116	05/31/2019	43.08	.00	43.08	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	117	05/31/2019	43.08	.00	43.08	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	118	05/31/2019	43.08	.00	43.08	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	119	05/31/2019	91.16	.00	91.16	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	120	05/31/2019	43.08	.00	43.08	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	121	05/31/2019	265.41	.00	265.41	619	06/13/2019
		0519-0399	VERIZON PHONE SERVI	122	05/31/2019	49.65	.00	49.65	619	06/13/2019
		0519-0399	VERIZON PHONE FOR FI	123	05/31/2019	51.64	.00	51.64	619	06/13/2019
		0519-0399	TONERS FOR LINSEY &	124	05/31/2019	126.89	.00	126.89	619	06/13/2019
		0519-0399	TONERS FOR LINSEY &	125	05/31/2019	126.89	.00	126.89	619	06/13/2019
		0519-0399	TONERS FOR LINSEY &	126	05/31/2019	15.65	.00	15.65	619	06/13/2019
		0519-0399	TONERS FOR LINSEY &	127	05/31/2019	15.64	.00	15.64	619	06/13/2019
		0519-0399	FEDEX - OVERNIGHT SHI	128	05/31/2019	37.40	.00	37.40	619	06/13/2019
		0519-0399	CERTIFIED MAIL TO BON	129	05/31/2019	6.85	.00	6.85	619	06/13/2019
		0519-0399	GREAT READING ADVEN	130	05/31/2019	135.00	.00	135.00	619	06/13/2019
		0519-0399	RENEWAL FEE FOR COR	131	05/31/2019	10.00	.00	10.00	619	06/13/2019
		0519-0399	VOICE RECORDER, DOC	132	05/31/2019	236.14	.00	236.14	619	06/13/2019
		0519-0399	STANLEY TOOLBOX 19 IN	133	05/31/2019	23.15	.00	23.15	619	06/13/2019
		0519-0399	SILVERWARE, CUPS, AL	134	05/31/2019	54.59	.00	54.59	619	06/13/2019
		0519-0399	HDMI CABLE - DETECTIV	135	05/31/2019	6.99	.00	6.99	619	06/13/2019
		0519-0399	3 DOG TRAINING BALLS	136	05/31/2019	47.85	.00	47.85	619	06/13/2019
		0519-0399	DELL 27" MONITOR	137	05/31/2019	179.99	.00	179.99	619	06/13/2019
		0519-0399	ENVELOPES, PAPER	138	05/31/2019	31.82	.00	31.82	619	06/13/2019
		0519-0399	ENVELOPES, PAPER	139	05/31/2019	31.82	.00	31.82	619	06/13/2019
		0519-0399	ENVELOPES, PAPER	140	05/31/2019	3.65	.00	3.65	619	06/13/2019
		0519-0399	ENVELOPES, PAPER	141	05/31/2019	3.64	.00	3.64	619	06/13/2019
		0519-0399	TREASURERS CONFERE	142	05/31/2019	521.15	.00	521.15	619	06/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0519-0399	PAPER & CARD STOCK	143	05/31/2019	28.28	.00	28.28	619	06/13/2019
		0519-0399	PAPER & CARD STOCK	144	05/31/2019	32.22	.00	32.22	619	06/13/2019
		0519-0399	PAPER & CARD STOCK	145	05/31/2019	32.23	.00	32.23	619	06/13/2019
		0519-0399	GRAMMARLY YEARLY SU	146	05/31/2019	139.95	.00	139.95	619	06/13/2019
Total 10108:						33,753.31	.00	33,753.31		
10200	HORSPOOL, GREGORY L	13013	REIMBURSE - TOOLS FO	1	06/19/2019	19.23	.00	19.23	130021	06/20/2019
Total 10200:						19.23	.00	19.23		
10290	SIGMA-ALDRICH RTC	547878474	NITRITE	1	05/30/2019	66.90	.00	66.90	130119	06/27/2019
		547942333	WS MICROBIOLOGICAL P	1	06/06/2019	296.75	.00	296.75	130119	06/27/2019
		547961921	NITRITE	1	06/10/2019	59.38	.00	59.38	130119	06/27/2019
Total 10290:						423.03	.00	423.03		
10336	CROCKETT GEAR	1481	CUSTOM K-9 KENNEL CO	1	06/22/2019	110.00	.00	110.00	130097	06/27/2019
Total 10336:						110.00	.00	110.00		
10397	CURTIS ROBERTS CPA	19-04	CONSULTING, SECONDA	1	06/01/2019	526.12	.00	526.12	129874	06/05/2019
		19-04	CONSULTING, SECONDA	2	06/01/2019	5.06	.00	5.06	129874	06/05/2019
		19-04	CONSULTING, SECONDA	3	06/01/2019	10.91	.00	10.91	129874	06/05/2019
		19-04	CONSULTING, SECONDA	4	06/01/2019	132.19	.00	132.19	129874	06/05/2019
		19-04	CONSULTING, SECONDA	5	06/01/2019	165.02	.00	165.02	129874	06/05/2019
		19-04	CONSULTING, SECONDA	6	06/01/2019	187.41	.00	187.41	129874	06/05/2019
		19-04	CONSULTING, SECONDA	7	06/01/2019	24.47	.00	24.47	129874	06/05/2019
		19-04	CONSULTING, SECONDA	8	06/01/2019	34.59	.00	34.59	129874	06/05/2019
Total 10397:						1,085.77	.00	1,085.77		
10547	MTN VALLEY MOTOR AN	11263	PUMP REPAIR	1	06/18/2019	665.54	.00	665.54	130031	06/20/2019
Total 10547:						665.54	.00	665.54		
10549	BEAZER LOCK & KEY, IN	370134	NEW LOCK & DOORKNO	1	06/12/2019	83.21	.00	83.21	129945	06/13/2019
		370134	NEW LOCK & DOORKNO	2	06/12/2019	100.81	.00	100.81	129945	06/13/2019
Total 10549:						184.02	.00	184.02		
10553	ABBOTT LABORATORIES	610581046	ENSURE	1	05/24/2019	1,053.60	.00	1,053.60	130087	06/27/2019
Total 10553:						1,053.60	.00	1,053.60		
10558	POSTAL EXPRESS	3073	PRINTING OF STATEMEN	1	06/14/2019	248.68	.00	248.68	130033	06/20/2019
Total 10558:						248.68	.00	248.68		
10573	RJ'S FUEL STOP	13434	RESITUTION #181000058	1	06/07/2019	50.00	.00	50.00	129983	06/13/2019
Total 10573:						50.00	.00	50.00		
10611	BOYS & GIRLS CLUB	13342	ANNUAL CONTRIBUTION	1	05/31/2019	2,500.00	.00	2,500.00	129869	06/05/2019
Total 10611:						2,500.00	.00	2,500.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10703	FRANCOM, JENNIFER	061019	YOUTH CITY COUNCIL L	1	06/10/2019	78.88	.00	78.88	129961	06/13/2019
	Total 10703:					78.88	.00	78.88		
10740	LEGRAND JOHNSON	616114	7 YARDS CONCRETE	1	06/06/2019	981.00	.00	981.00	129974	06/13/2019
		617571	6.25 YARDS CONCRETE	1	06/10/2019	877.50	.00	877.50	129974	06/13/2019
		618572	CONCRETE	1	06/12/2019	877.50	.00	877.50	130112	06/27/2019
		620495	CONCRETE	1	06/14/2019	1,119.00	.00	1,119.00	130112	06/27/2019
		621039	CONCRETE	1	06/17/2019	1,119.00	.00	1,119.00	130112	06/27/2019
		621718	CONCRETE	1	06/18/2019	1,119.00	.00	1,119.00	130112	06/27/2019
		623009	CONCRETE	1	06/20/2019	567.00	.00	567.00	130112	06/27/2019
	Total 10740:					6,660.00	.00	6,660.00		
10747	STANDARD PLUMBING S	JPFT83	DRIP SPRINKLERS, NIPP	1	05/14/2019	15.43	.00	15.43	129894	06/05/2019
		JQFW10	TOILET PARTS	1	05/29/2019	74.34	.00	74.34	129894	06/05/2019
		JQKV33	HAMMER, WEEDEATER S	1	05/31/2019	101.96	.00	101.96	129894	06/05/2019
		JQTD19	PVC FITTINGS	1	06/04/2019	43.39	.00	43.39	129987	06/13/2019
		JQWB64	HALF CIRCLE AND FULL	1	06/05/2019	906.96	.00	906.96	129987	06/13/2019
		JRJC89	2 SOLENOID REPAIR KIT	1	06/11/2019	79.00	.00	79.00	130036	06/20/2019
		JRJN34	TIMERS FOR SPRINKLER	1	06/11/2019	325.01	.00	325.01	130121	06/27/2019
	Total 10747:					1,546.09	.00	1,546.09		
10792	ALLSTAR REFRIGERATIO	01909	ICE MACHINE SERVICE	1	06/05/2019	173.50	.00	173.50	130088	06/27/2019
		01935	ICE MACHINE WATER VA	1	06/12/2019	220.00	.00	220.00	130088	06/27/2019
	Total 10792:					393.50	.00	393.50		
10807	THE RADAR SHOP	12310	RECERTIFY LIDAR & RAD	1	06/22/2019	580.00	.00	580.00	130123	06/27/2019
	Total 10807:					580.00	.00	580.00		
10838	CHRISTENSEN, MARC	13668	6 FIELD CLOSED SIGNS	1	06/17/2019	59.05	.00	59.05	130014	06/20/2019
	Total 10838:					59.05	.00	59.05		
10926	EVANS, GROVER & BEIN	173	INDIGENT DEFENSE - MA	1	06/13/2019	1,125.00	.00	1,125.00	130018	06/20/2019
	Total 10926:					1,125.00	.00	1,125.00		
11032	AERO-Graphics INC	20943	ARIEL PHOTO OF TREM	1	06/18/2019	3,150.00	.00	3,150.00	130005	06/20/2019
		20943	ARIEL PHOTO OF TREM	2	06/18/2019	3,150.00	.00	3,150.00	130005	06/20/2019
		20943	ARIEL PHOTO OF TREM	3	06/18/2019	3,150.00	.00	3,150.00	130005	06/20/2019
	Total 11032:					9,450.00	.00	9,450.00		
11046	LOGAN RADIOLOGY GR	C104306105	NEW HIRE PHYSICAL - M	1	06/25/2019	80.58	.00	80.58	130113	06/27/2019
	Total 11046:					80.58	.00	80.58		
11104	K & N AUTOMOTIVE INC	8304	REPAIR ON ASPHALT RO	1	06/18/2019	307.77	.00	307.77	130109	06/27/2019
	Total 11104:					307.77	.00	307.77		
11145	INTERMOUNTAIN WORK	3051455	PRE-EMPLOYMENT PHY	1	05/31/2019	100.00	.00	100.00	130023	06/20/2019

Aug 02, 2019 01:16PM

Aug 02, 2019 01:16PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0419-1753	1 YA Book	10	05/10/2019	16.50	.00	16.50	129747	05/20/2019
		0419-1753	1 DVD	11	05/10/2019	19.96	.00	19.96	129747	05/20/2019
		0419-1753	1 AF Book	12	05/10/2019	16.48	.00	16.48	129747	05/20/2019
		0419-1753	1 AF Book	13	05/10/2019	17.33	.00	17.33	129747	05/20/2019
		0419-1753	1 AF Book	14	05/10/2019	29.99	.00	29.99	129747	05/20/2019
		0419-1753	1 YA Book	15	05/10/2019	5.79	.00	5.79	129747	05/20/2019
		0419-1753	Replacement DVD	16	05/10/2019	9.99	.00	9.99	129747	05/20/2019
		0419-1753	1 YA Book	17	05/10/2019	5.99	.00	5.99	129747	05/20/2019
		0419-1753	1 AF Book	18	05/10/2019	5.54	.00	5.54	129747	05/20/2019
		0419-1753	Gift Card Adult Program	19	05/10/2019	25.00	.00	25.00	129747	05/20/2019
		0419-1753	1 AF Book	20	05/10/2019	5.19	.00	5.19	129747	05/20/2019
		0419-1753	1 AF Book	21	05/10/2019	8.04	.00	8.04	129747	05/20/2019
		0419-1753	1 AF Book	22	05/10/2019	8.90	.00	8.90	129747	05/20/2019
		0419-1753	4 DVDs	23	05/10/2019	44.37	.00	44.37	129747	05/20/2019
		0419-1753	4 AF, 1 JF, 1 ANF	24	05/10/2019	64.05	.00	64.05	129747	05/20/2019
		0419-1753	3 AF Books	25	05/10/2019	55.50	.00	55.50	129747	05/20/2019
		0419-1753	1 AF Book	26	05/10/2019	16.80	.00	16.80	129747	05/20/2019
		0419-1753	Golden Spike display	27	05/10/2019	22.78	.00	22.78	129747	05/20/2019
		0419-1753	Golden Spike display	28	05/10/2019	11.99	.00	11.99	129747	05/20/2019
		0419-1753	Golden Spike display	29	05/10/2019	12.93	.00	12.93	129747	05/20/2019
		0419-1753	Golden Spike display	30	05/10/2019	23.35	.00	23.35	129747	05/20/2019
		0419-1753	Seek & Find	31	05/10/2019	37.25	.00	37.25	129747	05/20/2019
		0419-1753	Golden Spike display	32	05/10/2019	6.50	.00	6.50	129747	05/20/2019
		0419-1753	Golden Spike display	33	05/10/2019	9.68	.00	9.68	129747	05/20/2019
		0419-1753	Refund	34	05/10/2019	12.91-	.00	12.91-	129747	05/20/2019
		0419-1753	1 AF Book	35	05/10/2019	17.40	.00	17.40	129747	05/20/2019
		0419-1753	1 AF CD	36	05/10/2019	22.90	.00	22.90	129747	05/20/2019
		0419-1753	1 JF Book	37	05/10/2019	13.59	.00	13.59	129747	05/20/2019
		0419-1753	1 JF Book	38	05/10/2019	15.99	.00	15.99	129747	05/20/2019
		0419-1753	Golden Spike display	39	05/10/2019	13.99	.00	13.99	129747	05/20/2019
		0419-1753	scratch tickets Summer	40	05/10/2019	20.99	.00	20.99	129747	05/20/2019
		0419-1753	scratch tickets Summer	41	05/10/2019	20.99	.00	20.99	129747	05/20/2019
		0419-1753	scratch tickets Summer	42	05/10/2019	20.99	.00	20.99	129747	05/20/2019
		0419-1753	scratch tickets Summer	43	05/10/2019	20.99	.00	20.99	129747	05/20/2019
		0419-1753	1 AF Replacement Bk.	44	05/10/2019	11.95	.00	11.95	129747	05/20/2019
		0419-1753	Sharpie markers	45	05/10/2019	15.02	.00	15.02	129747	05/20/2019
		0419-1753	1 AF CD	46	05/10/2019	21.83	.00	21.83	129747	05/20/2019
		0419-1753	colored laminated dots	47	05/10/2019	79.50	.00	79.50	129747	05/20/2019
		0419-1753	Replacement book JF	48	05/10/2019	5.98	.00	5.98	129747	05/20/2019
		0419-1753	1 AF CD	49	05/10/2019	25.95	.00	25.95	129747	05/20/2019
		0419-1753	3 AF Books	50	05/10/2019	29.36	.00	29.36	129747	05/20/2019
		0419-1753	2 DVDs	51	05/10/2019	58.74	.00	58.74	129747	05/20/2019
		0419-1753	7 AF Books	52	05/10/2019	109.13	.00	109.13	129747	05/20/2019
		0419-1753	1 AF CD	53	05/10/2019	27.99	.00	27.99	129747	05/20/2019
		0419-1753	1 ANF CD	54	05/10/2019	29.99	.00	29.99	129747	05/20/2019
		0419-1753	12 AF Books	55	05/10/2019	139.38	.00	139.38	129747	05/20/2019
		0419-1753	1 AF CD	56	05/10/2019	19.85	.00	19.85	129747	05/20/2019
		0419-1753	1 DVD	57	05/10/2019	5.72	.00	5.72	129747	05/20/2019
		0419-1753	1 DVD	58	05/10/2019	5.97	.00	5.97	129747	05/20/2019
		0419-1753	1 AF, 1 JF Books	59	05/10/2019	18.67	.00	18.67	129747	05/20/2019
		0419-1753	2 DVDs	60	05/10/2019	24.77	.00	24.77	129747	05/20/2019
		0419-1753	1 DVD	61	05/10/2019	7.50	.00	7.50	129747	05/20/2019
		0419-1753	1 JF Book	62	05/10/2019	10.39	.00	10.39	129747	05/20/2019
		0419-1753	1 DVD	63	05/10/2019	19.99	.00	19.99	129747	05/20/2019
		0419-1753	2 JF Books	64	05/10/2019	17.40	.00	17.40	129747	05/20/2019
		0419-1753	1 DVD	65	05/10/2019	10.71	.00	10.71	129747	05/20/2019
		0419-1753	1 DVD	66	05/10/2019	8.43	.00	8.43	129747	05/20/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0419-1753	1 JF Book	67	05/10/2019	5.99	.00	5.99	129747	05/20/2019
		0419-1753	Replacement Book	68	05/10/2019	6.99	.00	6.99	129747	05/20/2019
		0419-1753	1 AF Book	69	05/10/2019	17.70	.00	17.70	129747	05/20/2019
		Total 12561:				1,557.80	.00	1,557.80		
12674	BLOMQUIST HALE CONS	JUN19186	EMPLOYEE ASSISTANCE	1	06/03/2019	21.00	.00	21.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	2	06/03/2019	7.00	.00	7.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	3	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	4	06/03/2019	10.50	.00	10.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	5	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	6	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	7	06/03/2019	84.00	.00	84.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	8	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	9	06/03/2019	17.50	.00	17.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	10	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	11	06/03/2019	28.00	.00	28.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	12	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	13	06/03/2019	7.00	.00	7.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	14	06/03/2019	59.50	.00	59.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	15	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	16	06/03/2019	7.00	.00	7.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	17	06/03/2019	101.50	.00	101.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	18	06/03/2019	14.00	.00	14.00	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	19	06/03/2019	10.50	.00	10.50	129946	06/13/2019
		JUN19186	EMPLOYEE ASSISTANCE	20	06/03/2019	3.50	.00	3.50	129946	06/13/2019
		Total 12674:				395.50	.00	395.50		
12765	REVCO LEASING COMPA	532946	SHARP MX-2640N IMAGE	1	06/11/2019	97.84	.00	97.84	130034	06/20/2019
		Total 12765:				97.84	.00	97.84		
12775	SPECTRA DESIGN & SOU	TC-0531201	SPACE JAM SHOWING O	1	05/31/2019	500.00	.00	500.00	129892	06/05/2019
		Total 12775:				500.00	.00	500.00		
12803	CENTER POINT LARGE P	1695380	2 LARGE PRINT BOOKS	1	06/01/2019	44.34	.00	44.34	130012	06/20/2019
		Total 12803:				44.34	.00	44.34		
12804	DAINES & JENKINS, LLP	7227	LEGAL WORK - CIVIL	1	06/04/2019	713.50	.00	713.50	129956	06/13/2019
		7227	LEGAL WORK - CIVIL	2	06/04/2019	969.17	.00	969.17	129956	06/13/2019
		7227		3	06/04/2019	218.75	.00	218.75	129956	06/13/2019
		7228	CRIMINAL ATTORNEY FE	1	06/04/2019	3,368.75	.00	3,368.75	129956	06/13/2019
		Total 12804:				5,270.17	.00	5,270.17		
12832	HERITAGE MOTOR COMP	6044561	OIL CHANGE	1	06/25/2019	47.25	.00	47.25	130104	06/27/2019
		Total 12832:				47.25	.00	47.25		
12982	ECONOMIC DEVELOPME	10004	ANNUAL MEMBERSHIP	1	06/12/2019	2,672.00	.00	2,672.00	129959	06/13/2019
		Total 12982:				2,672.00	.00	2,672.00		
13039	CHRISTENSEN, JENNY	11451	MATS & SUPPLIES FROM	1	06/03/2019	141.76	.00	141.76	129872	06/05/2019

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Report Criteria:

Detail report type printed

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/13/2019	619	10108	ZIONS BANKCARD CENTER	33,753.31	M GRAMMARLY YEARLY SUBSCRIPTION	146
06/13/2019	129745	5328	SAM'S CLUB	411.05-	V SLOTHATHLON FOOD/PRIZES	2
06/05/2019	129866	1071	A-1 UNIFORMS	201.28	PANTS - CHAD HAYMAN	2
06/05/2019	129867	14450	BALLARD, CORY	24.99	FOOD HANDLERS PERMIT	1
06/05/2019	129868	1105	BLUE STAKES OF UTAH 811	200.37	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
06/05/2019	129869	10611	BOYS & GIRLS CLUB	2,500.00	ANNUAL CONTRIBUTION	1
06/05/2019	129870	13836	BURDEN, KANDI	45.00	REFUND - BLADE	1
06/05/2019	129871	11317	CALL'S COUNTRY NURSERY	1,328.23	FLOWERS - MAIN STREET	4
06/05/2019	129872	13039	CHRISTENSEN, JENNY	141.76	MATS & SUPPLIES FROM WALMART & ZURCH	1
06/05/2019	129873	14042	CORPORATE TRANSLATION SERVICES, INC.	10.54	SPANISH TRANSLATOR CASE #195000139 JOS	1
06/05/2019	129874	10397	CURTIS ROBERTS CPA	1,085.77	CONSULTING, SECONDARY WATER BOND ISS	8
06/05/2019	129875	124	DAR'S J.J. WHITE, INC.	17.19	1 1/4" ROUND PIPE	1
06/05/2019	129876	14179	DOUBLE J LAWN CARE	9,396.85	STORM DRAIN	6
06/05/2019	129877	1061	FASTENAL COMPANY	11.61	1 PACKAGE BOLTS	1
06/05/2019	129878	5056	FEDEX	31.82	FOG 05-30-19	2
06/05/2019	129879	1100	FRONTIER	24.36	435-257-7579 SCADA	3
06/05/2019	129880	9743	GALE/CENGAGE LEARNING	68.22	3 LARGE PRINT BOOKS	1
06/05/2019	129881	114	GREER'S HARDWARE	610.98	TAR & SPATULA	16
06/05/2019	129882	14442	INTERMOUNTAIN TESTING SERVICES INC.	554.80	TESTING FOR BR MOUNTAIN ROAD	1
06/05/2019	129883	229	JACK B. PARSON COMPANIES	159.56	5.75 CY ROCKS	1
06/05/2019	129884	232	JIM & DAVES ENTERPRISE	263.95	STARTER FOR TRUCK #51	1
06/05/2019	129885	242	KENT'S MARKET	534.42	CONCESSION FOOD	6
06/05/2019	129886	11312	MOUNTAIN STATES CONTRACTING	500.00	MAY 2019 TRACK INSPECTION	1
06/05/2019	129887	11423	NATIONAL BENEFIT SERVICES, LLC	50.00	ADMIN FEES - MAY 2019	1
06/05/2019	129888	11425	RESULTS GYM & FITNESS	163.18	GYM MEMBERSHIPS - JUNE 2019	1
06/05/2019	129889	14452	SEASPRAY LLC	480.00	12 SPLASH PAD NOZZLES	1
06/05/2019	129890	14451	SHOEMAKER, JESSICA	25.00	REFUND - JONATHAN MILLER	1
06/05/2019	129891	14223	SORENSEN COMPANIES, INC.	85,510.28	SECONDARY SERVICE AREA 3: PIPE & MATERI	1
06/05/2019	129892	12775	SPECTRA DESIGN & SOUND	500.00	SPACE JAM SHOWING ON 5-31-19	1
06/05/2019	129893	708	STAKER & PARSONS COMPANIES	874.95	3.2 TONS ASPHALT	2
06/05/2019	129894	10747	STANDARD PLUMBING SUPPLY CO.	191.73	HAMMER, WEEDEATER STRING, TOOL BAG, PI	3
06/05/2019	129895	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES MAY 2019	1
06/05/2019	129896	8334	TREMONTON ACE HARDWARE	823.50	TORCH HEAD TIPS, TIP CLEANERS	4
06/05/2019	129897	9991	TWIN CITY DISTRIBUTING	218.50	MILK	3
06/05/2019	129898	11810	UTAH DEPARTMENT OF HEALTH	1,625.00	LAB RECERTIFICATION	1
06/05/2019	129899	971	UTAH STATE TREASURER	3,576.77	\$8 SC - MAY 2019	4
06/05/2019	129900	325	VWR INTERNATIONAL	61.96	LAB SUPPLIES	2
06/05/2019	129901	664	WALKER, DOUGLAS C. DO	16.65	ELECTROCARDIOGRAM - LANETTE SORENSE	1
06/05/2019	129902	13203	WEX BANK	1,474.62	AMBULANCE FUEL	2
06/05/2019	129903	248	WILLIE AUTO PARTS & SUPPLY INC	131.11	BATTERY TERMINAL	5
06/05/2019	129904	12187	ZIONS BANK	31,058.42	ATTN: CARL MATHIS UTOPIA	1
06/05/2019	129905	14090	EVERTSEN, PAUL	211.52	FIREFIGHTERS CONVENTION 6/12-6/15/19 BY	1
06/05/2019	129906	906	JENSEN, SHAWN LEE	211.52	FIREFIGHTER'S CONVENTION - THANKSGIVIN	1
06/05/2019	129907	12155	MUNNS, JAMES	189.52	FIREFIGHTERS CONVENTION 6/12-6/15/19 BY	1
06/05/2019	129908	11644	RHODES, RUSSELL	211.52	FIREFIGHTER'S CONVENTION - THANKSGIVIN	1
06/05/2019	129909	13902	SCOTHERN, CHRIS	211.52	FIREFIGHTER'S CONVENTION - THANKSGIVIN	1
06/05/2019	129910	65	WESTERGARD, BLAIR N.	211.52	FIREFIGHTER'S CONVENTION - THANKSGIVIN	1
06/13/2019	129942	14151	ADVANTAGE DENTAL SERVICES LLC	20.50	JUNE TANK MAINTENANCE FEE/RENT	1
06/17/2019	129943	29	ARCHIBALD TIRE PROS.	.00	V 474.8 GALLONS DIESEL	1
06/13/2019	129944	43	BARFUSS GARAGE, INC	575.21	WORK ON TRUCK #334	1
06/13/2019	129945	10549	BEAZER LOCK & KEY, INC.	184.02	NEW LOCK & DOORKNOB FOR COURT ROOM	2
06/13/2019	129946	12674	BLOMQUIST HALE CONSULTING GRP.	395.50	EMPLOYEE ASSISTANCE	20
06/13/2019	129947	14198	BURNS, LINDA	80.00	THE GRILLE, SODA FIXX, ARCTIC CIRCLE - TE	1
06/13/2019	129948	362	CACHE VALLEY PUBLISHING, LLC	221.22	PUBLIC NOTICE: ADOPT BUDGET FOR RDA	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/13/2019	129949	11317	CALL'S COUNTRY NURSERY	2,422.91	KILLZALL, SPREADER, SHOVELS, RAKES	2
06/13/2019	129950	14455	CAMPOS, AUGUSTO	18.50	WITNESS FEES FOR CASE #19500040 KWENT	1
06/13/2019	129951	14453	CHAPMAN AND CUTLER LLP	5,500.00	COST OF ISSUANCE FEES FOR 2019 WATER R	1
06/13/2019	129952	13557	CIGNA HEALTHCARE	59,490.58	DENTAL - JUNE 2019	2
06/13/2019	129953	14456	COCHRAN, PAULA	18.50	WITNESS FEES FOR CASE #181000158 QUINN	1
06/13/2019	129954	14454	COX, JEREMY & ALICE	21.80	DEPOSIT APPLIED TO ACCOUNT# 23044	1
06/13/2019	129955	122	CRUMP REESE MOTOR COMPANY	828.35	T56 - LOF, ROTATE TIRES, ALIGNMENT	2
06/13/2019	129956	12804	DAINES & JENKINS, LLP	5,270.17	CRIMINAL ATTORNEY FEES - MAY 2019	4
06/13/2019	129957	124	DAR'S J.J. WHITE, INC.	55.26	STICK OF 1" ANGLE, SQUARE PLATE 1/4"	1
06/13/2019	129958	279	ECONO WASTE, INC.	27,480.00	GARBAGE SERVICE	9
06/13/2019	129959	12982	ECONOMIC DEVELOPMENT CORP. OF UTAH	2,672.00	ANNUAL MEMBERSHIP	1
06/13/2019	129960	14463	FRANCOM, AMY	66.12	YOUTH CITY COUNCIL LEADERSHIP, FARMING	1
06/13/2019	129961	10703	FRANCOM, JENNIFER	78.88	YOUTH CITY COUNCIL LEADERSHIP, FARMING	1
06/13/2019	129962	14457	FRONTIER COMMUNICATION NORTHWE, IN	28,389.00	WO#29585-5245667 TO MOVE CROSS BOX @ 1	1
06/13/2019	129963	14464	GEE, RAIGAN	66.12	YOUTH CITY COUNCIL LEADERSHIP, FARMING	1
06/13/2019	129964	114	GREER'S HARDWARE	502.51	PINE-SOL	8
06/13/2019	129965	12497	HEALTH EQUITY	56.05	ADMIN FEES - JUNE 2019	1
06/13/2019	129966	221	INTERMOUNTAIN FARMERS ASSN.	12.74	1 PAIR RUBBER BOOTS	1
06/13/2019	129967	14458	ISLAND HEIGHTS CONSTRUCTION, INC.	30,232.00	SENIOR CENTER ROOF: REPAIR & REPLACE	1
06/13/2019	129968	232	JIM & DAVES ENTERPRISE	62.95	SERVICE #27	1
06/13/2019	129969	386	JONES & ASSOCIATES	16,255.75	CITY MAPS UPDATES	22
06/13/2019	129970	242	KENT'S MARKET	67.29	TREATS FOR OPEN ENROLLMENT	3
06/13/2019	129971	14459	KITCH, LINDA	10.61	SUPPLIES FOR ADULT PROGRAM	1
06/13/2019	129972	14460	LARSEN, KEITH	18.50	WITNESS FEES #19500040 KWENTON PAYNE	1
06/13/2019	129973	12247	LEGAL SHIELD	61.80	MONTHLY CONTRIBUTIONS - JUNE 2019 LEGA	1
06/13/2019	129974	10740	LEGRAND JOHNSON	1,858.50	6.25 YARDS CONCRETE	2
06/13/2019	129975	307	MATTHEW BENDER & CO., INC.	164.10	UT COURT RULES 2019 EDITION	1
06/13/2019	129976	11284	MJG	400.00	MAINTENANCE - MAY 2019	1
06/13/2019	129977	14461	MONTGOMERY, TAYTON	18.50	WITNESS FEES #181000158 - QUINN PALMER	1
06/13/2019	129978	14462	MUNOZ, LYDIA	66.12	YOUTH CITY COUNCIL LEADERSHIP, FARMING	1
06/13/2019	129979	11423	NATIONAL BENEFIT SERVICES, LLC	959.78	FLEX SPENDING DEDUCTS 5/31/19	1
06/13/2019	129980	5865	ONEIDA COUNTY SHERIFF	15.00	SERVING FEE - DAWN HIGLEY - AMBULANCE	1
06/13/2019	129981	9920	POLYDYNE, INC.	6,427.58	2 POLYMER TOTES	1
06/13/2019	129982	9492	PURCHASE POWER	1,000.00	Zoning	11
06/13/2019	129983	10573	RJ'S FUEL STOP	50.00	RESITUTION #181000058 - JEREMIAH BYWATE	1
06/13/2019	129984	5328	SAM'S CLUB	411.05	SLOTHATHLON FOOD/PRIZES	2
06/13/2019	129985	11439	SPINDLER CONSTRUCTION	31,871.91	WWTP PROJECT - FIRST DRAW	2
06/13/2019	129986	13705	STALKER RADAR	7,692.00	REPLACEMENT FOR SPEED TRAILER - RECEI	1
06/13/2019	129987	10747	STANDARD PLUMBING SUPPLY CO.	950.35	HALF CIRCLE AND FULL CIRCLE SPRINKLER H	2
06/13/2019	129988	385	STATE OF UTAH GASCARD	7,905.83	STREET	10
06/13/2019	129989	11154	SUMMERS, MARY	10.61	EXERCISE BALLS	1
06/13/2019	129990	8494	TARBETS CONCRETE CUTTING INC.	450.00	2 CURB CUTS	1
06/13/2019	129991	8334	TREMONTON ACE HARDWARE	42.34	FURNACE FILTERS, WASP SPRAY	1
06/13/2019	129992	9991	TWIN CITY DISTRIBUTING	116.00	MILK	1
06/13/2019	129993	323	UTAH STATE TAX COMMISSION	10,450.80	SWT - MAY 2019	1
06/13/2019	129994	702	UTOPIA	821.00	AIR SENSORS	19
06/13/2019	129995	770	W.E.T. INC.	575.00	SAMPLE TESTING	1
06/13/2019	129996	11510	WAXIE SANITARY SUPPLY	563.90	ORANGE GARBAGE BAGS	3
06/17/2019	130001	12089	CENTURYLINK	127.25	FOREIGN EXCHANGE LINE 435-723-1097	1
06/17/2019	130002	333	ZIONS BANK	7,267.87	001-00154-2239108-9052 - INTEREST	4
06/17/2019	130003	9838	ARCHIBALD PETROLEUM PRODUCTS	1,281.49	474.8 GALLONS DIESEL	1
06/19/2019	130004	11478	AMERICAN SECURE TITLE	647,241.08	PURCHASE 207 ACRES AND 111.10 BEAR RIVE	1
06/20/2019	130005	11032	AERO-Graphics INC	9,450.00	ARIEL PHOTO OF TREMONTON CITY	3
06/20/2019	130006	5027	AL'S SPORTING GOODS, INC.	50.56	T-BALLS	1
06/20/2019	130007	13345	AVOCATION SOFTWARE	250.00	ANNUAL SUPPORT AMBULANCE	1
06/20/2019	130008	14465	BALLARD, MACLANE	24.99	REFUND FOR FOOD HANDLERS PERMIT	1
06/20/2019	130009	5828	BEAR RIVER ANIMAL HOSPITAL	257.21	EMERGENCY VISIT K-9 OSKAR	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/20/2019	130010	13839	BUELL, JENNY	90.00	GOLF REFUND: BEN & ZACH	1
06/20/2019	130011	11317	CALL'S COUNTRY NURSERY	219.89	FLOWERS	1
06/20/2019	130012	12803	CENTER POINT LARGE PRINT	44.34	2 LARGE PRINT BOOKS	1
06/20/2019	130013	54	CHANSHARE, INC.	125.00	1 PALLET SOD	1
06/20/2019	130014	10838	CHRISTENSEN, MARC	59.05	6 FIELD CLOSED SIGNS	1
06/20/2019	130015	122	CRUMP REESE MOTOR COMPANY	524.41	T48 - REPLACE DRIVER SIDE HEADLIGHT	3
06/20/2019	130016	14466	DIV. OF WASTE MANAGEMENT & RADIATION	125.00	NEW QUARTERLY COMPOSTING PERMIT FEE	1
06/20/2019	130017	262	DOMINION ENERGY	765.70	8089200000	10
06/20/2019	130018	10926	EVANS, GROVER & BEINS P.C.	1,125.00	INDIGENT DEFENSE - MAY 2019	1
06/20/2019	130019	114	GREER'S HARDWARE	449.51	CLR CLEANER	12
06/20/2019	130020	13302	HONEY BUCKET	549.10	TOILETS FOR MAIN STREET DRAG NIGHT	2
06/20/2019	130021	10200	HORSPOOL, GREGORY L.	19.23	REIMBURSE - TOOLS FOR ANIMAL SHELTER	1
06/20/2019	130022	221	INTERMOUNTAIN FARMERS ASSN.	268.71	BOOTS, PANTS	1
06/20/2019	130023	11145	INTERMOUNTAIN WORKMED	100.00	PRE-EMPLOYMENT PHYSICAL - TOM ANDERS	1
06/20/2019	130024	13981	K-9 KENNELS	2,132.00	DOG KENNELS FOR ANIMAL CONTROL	1
06/20/2019	130025	14467	KEARL, ADAM	13.04	OVERPAYMENT ON WARRANT FOR PAST DUE	1
06/20/2019	130026	242	KENT'S MARKET	376.88	TEEN PRIZES FOR SUMMER READING	12
06/20/2019	130027	12423	LES OLSON COMPANY	523.92	PERSONAL	8
06/20/2019	130028	14468	MADSEN, GARY	29,324.71	ESCROW RELEASE - GARFIELD II	1
06/20/2019	130029	14469	MADSON FOUNDATION	500.00	COMMUNITY SUICIDE PREVENTION EVENT, C	1
06/20/2019	130030	307	MATTHEW BENDER & CO., INC.	152.10	UT LEGISLATION 4 ISSUE SET	1
06/20/2019	130031	10547	MTN VALLEY MOTOR AND PUMP	665.54	PUMP REPAIR	1
06/20/2019	130032	11423	NATIONAL BENEFIT SERVICES, LLC	959.78	FLEX SPENDING DEDUCTS 6/14/19	1
06/20/2019	130033	10558	POSTAL EXPRESS	248.68	PRINTING OF STATEMENTS/MAIL MERGE/PRO	1
06/20/2019	130034	12765	REVCO LEASING COMPANY	97.84	SHARP MX-2640N IMAGER	1
06/20/2019	130035	5328	SAM'S CLUB	686.67	CONCESSION FOOD	2
06/20/2019	130036	10747	STANDARD PLUMBING SUPPLY CO.	79.00	2 SOLENOID REPAIR KITS	1
06/20/2019	130037	815	SYMBOLARTS	59.95	PLAQUE FOR AWARDS BANQUET - SKYLER G	1
06/20/2019	130038	12561	SYNCB/AMAZON	2,498.11	1 YA Book	73
06/20/2019	130039	8955	UNITED STATES TREASURY	325.04	PCORI FEES - JUNE 30, 2018 87-6000288	1
06/20/2019	130040	13797	UTAH DEPARTMENT OF PUBLIC SAFETY	1,045.00	11 ACTIVE EMPLOYEES	1
06/20/2019	130041	248	WILLIE AUTO PARTS & SUPPLY INC	23.98	3 - SEAFOAM	1
06/24/2019	130042	14470	MILLER, TODD	112,500.00	22.5 WATER SHARES - BEAR RIVER CANAL	1
06/27/2019	130086	5539	5TH WEST RENTAL & REPAIR	1,826.56	CEMENT SCREED, LINE TRIMMER HONDA	2
06/27/2019	130087	10553	ABBOTT LABORATORIES	1,053.60	ENSURE	1
06/27/2019	130088	10792	ALLSTAR REFRIGERATION, LLC	393.50	ICE MACHINE WATER VALVE REBUILD	2
06/27/2019	130089	1067	AQUA ENGINEERING, INC.	10,351.72	WWTP-UPGRADE ENGINEERING	1
06/27/2019	130090	13603	AUTOZONE PARTS, INC	64.97	T49 - SEAT COVERS, STEERING WHEEL COVE	2
06/27/2019	130091	13778	AXON ENTERPRISE, INC.	1,398.00	AXON BODY 2 CAMERA, MOUNT, CABLE, CHA	1
06/27/2019	130092	14471	BEAR RIVER CUSTOM LEATHER	50.00	FIX 10 CATCHERS GLOVES	1
06/27/2019	130093	11204	BEAR RIVER VALLEY HOSPITAL	381.49	NEW HIRE PHYSICAL, MAMMOGRAM - LANETT	1
06/27/2019	130094	11317	CALL'S COUNTRY NURSERY	52.99	2.5 GALLONS WEED KILLER	1
06/27/2019	130095	750	CHEMTECH-FORD	682.00	SOLID SAMPLES	2
06/27/2019	130096	682	CORE & MAIN LP	12,728.46	CREDIT - PARTS	3
06/27/2019	130097	10336	CROCKETT GEAR	110.00	CUSTOM K-9 KENNEL COVER	1
06/27/2019	130098	11472	ESPLIN, JANELLE	17.00	VR TRAINING 4/30 - 5/1/19	1
06/27/2019	130099	5056	FEDEX	27.25	FOG 6-20-19	3
06/27/2019	130100	114	GREER'S HARDWARE	2,463.28	24 CANS OF GREEN PAINT	15
06/27/2019	130101	8554	GRIFFITHS, KIM	17.00	VR TRAINING 4/30 - 5/1/19	1
06/27/2019	130102	753	HACH COMPANY	132.36	3 GLASS FIBER FILTERS 37MM	1
06/27/2019	130103	675	HANSEN & ASSOCIATES, INC.	1,104.97	650 WEST STAKING	3
06/27/2019	130104	12832	HERITAGE MOTOR COMPANY	47.25	OIL CHANGE	1
06/27/2019	130105	221	INTERMOUNTAIN FARMERS ASSN.	144.81	MISCELLANEOUS ITEMS FOR ANIMAL SHELTER	1
06/27/2019	130106	13418	INTERMOUNTAIN MEDICAL GROUP	465.28	NEW HIRE PHYSICAL - COLONOSCOPY FOR L	1
06/27/2019	130107	14103	JACK'S TIRE & OIL	77.95	TIRE REPAIRS, VALVE STEM	1
06/27/2019	130108	232	JIM & DAVES ENTERPRISE	461.29	BALL JOINT & ALIGNMENT - TREATMENT TRUCK	1
06/27/2019	130109	11104	K & N AUTOMOTIVE INC	307.77	REPAIR ON ASPHALT ROLLER	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/27/2019	130110	242	KENT'S MARKET	262.28	HARASSMENT TRAINING TREATS	6
06/27/2019	130111	14459	KITCH, LINDA	175.00	GIFTCARDS - ADULT SUMMER READING	1
06/27/2019	130112	10740	LEGRAND JOHNSON	4,801.50	CONCRETE	5
06/27/2019	130113	11046	LOGAN RADIOLOGY GROUP	80.58	NEW HIRE PHYSICAL - MAMMOGRAM FOR LA	1
06/27/2019	130114	11427	MISS BEAR RIVER VALLEY PAGEANT	680.00	MISS BEAR RIVER PAGEANT	2
06/27/2019	130115	11312	MOUNTAIN STATES CONTRACTING	500.00	JUNE 2019 TRACK INSPECTION	1
06/27/2019	130116	13587	NELSON, DANIEL	123.25	EMT RECERTIFICATION/FINGERPRINTS	1
06/27/2019	130117	14472	OSEGUERA, INGRID	128.32	INTERPRETER FOR CASE #19100053 - PABLO	1
06/27/2019	130118	14436	ROCK, JONATHAN C, MD PC	13.79	NEW HIRE PHYSICAL - CHEST X-RAYS FOR LA	1
06/27/2019	130119	10290	SIGMA-ALDRICH RTC	423.03	NITRITE	3
06/27/2019	130120	708	STAKEY & PARSONS COMPANIES	159.56	GRAVEL FOR FRONK	1
06/27/2019	130121	10747	STANDARD PLUMBING SUPPLY CO.	325.01	TIMERS FOR SPRINKLERS @ 600 NORTH & 35	1
06/27/2019	130122	887	THATCHER COMPANY	1,849.38	1200 # CHLORINE	3
06/27/2019	130123	10807	THE RADAR SHOP	580.00	RECERTIFY LIDAR & RADAR UNITS	1
06/27/2019	130124	13957	TOWN & COUNTRY ESTATES	49.17	REFUND CREDIT ON ACCT #98770	1
06/27/2019	130125	8334	TREMONTON ACE HARDWARE	75.00	SEALER - CONCRETE	2
06/27/2019	130126	9991	TWIN CITY DISTRIBUTING	234.00	MILK	3
06/27/2019	130127	14473	WAKLEY, TRISHA	7.06	REFUND CREDIT ON ACCT #7866	1
06/27/2019	130128	248	WILLIE AUTO PARTS & SUPPLY INC	43.94	SPARK PLUG	2
06/27/2019	130129	876	WORKFORCE QA	150.00	PRE-EMPLOYMENT DRUG TEST: ORIA BURNIN	2
06/28/2019	130130	14474	THOMAS, TRENTON CLINT	500.00	BAIL REFUND # 185000567 - TRENTON THOMA	1
Grand Totals:				1,301,335.96		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	542,402.59	4,628,071.63	4,089,850.00	(538,221.63)	113.2
LICENSES & PERMITS	20,128.04	157,402.88	114,200.00	(43,202.88)	137.8
INTERGOVERNMENTAL - SENIOR SE	17,060.93	198,298.10	191,800.00	(6,498.10)	103.4
OTHER INTERGOVERNMENTAL REV.	2,441.26	484,993.50	450,900.00	(34,093.50)	107.6
OTHER INCOME	52,242.12	665,182.06	617,150.00	(48,032.06)	107.8
ADMINISTRATION SERVICES	.00	35,000.00	35,000.00	.00	100.0
COLLECTION ON RECEIVABLE	.00	21,712.00	21,700.00	(12.00)	100.1
TRANSFERS/FUND BAL TO BE APPR	.00	.00	578,850.00	578,850.00	.0
	634,274.94	6,190,660.17	6,099,450.00	(91,210.17)	101.5

EXPENDITURES

NON DEPARTMENTAL	1,098.10	51,162.56	61,050.00	9,887.44	83.8
CITY COUNCIL	5,827.39	63,593.56	81,600.00	18,006.44	77.9
COURT	8,351.40	102,989.55	110,300.00	7,310.45	93.4
CITY MANAGER	5,241.18	63,436.21	72,550.00	9,113.79	87.4
TREASURER	4,161.59	62,003.72	70,750.00	8,746.28	87.6
RECORDER	4,189.73	69,563.51	74,450.00	4,886.49	93.4
PROFESSIONAL	7,428.54	86,559.12	102,150.00	15,590.88	84.7
ECONOMIC DEVELOPMENT	2,672.00	14,126.75	16,650.00	2,523.25	84.9
ELECTION	.00	118.72	1,500.00	1,381.28	7.9
CIVIC CENTER	1,061.52	24,465.91	37,550.00	13,084.09	65.2
PLANNING & COMM DEVELOPMENT	6,686.25	32,272.31	47,550.00	15,277.69	67.9
TRE. ENFORCEMENT LIQUOR LAWS	2,223.53	4,630.94	9,000.00	4,369.06	51.5
POLICE DEPARTMENT	114,739.18	1,413,118.27	1,581,450.00	168,331.73	89.4
BUILDING INSPECTION	8,603.67	121,745.81	128,400.00	6,654.19	94.8
EMERGENCY MANAGEMENT	.00	16,171.38	28,500.00	12,328.62	56.7
GARBAGE COLLECTION	27,121.50	314,352.89	361,000.00	46,647.11	87.1
STREETS DEPARTMENT	29,862.43	450,172.33	551,325.00	101,152.67	81.7
CLASS C ROAD PROJECT	11,721.50	120,572.01	158,000.00	37,427.99	76.3
SENIOR PROGRAMMING	9,032.31	84,251.82	113,150.00	28,898.18	74.5
CONGREGATE MEALS	5,595.20	86,045.22	95,700.00	9,654.78	89.9
HOME DELIVERED MEALS	12,142.05	157,715.67	164,725.00	7,009.33	95.7
SENIOR BUILDING	3,049.02	45,243.12	53,600.00	8,356.88	84.4
GOLF COURSE	.00	.01	2,000.00	1,999.99	.0
CEMETERY	7,091.16	41,066.18	44,750.00	3,683.82	91.8
PARKS	29,828.93	309,706.99	352,300.00	42,593.01	87.9
COMMUNITY EVENTS	3,952.54	64,721.77	82,400.00	17,678.23	78.6
LIBRARY	18,274.11	291,625.23	319,600.00	27,974.77	91.3
CONTRIBUTIONS TO OTHER UNITS	31,058.42	366,002.15	366,100.00	97.85	100.0
TRANSFER TO OTHER FUNDS	.00	943,000.00	1,011,350.00	68,350.00	93.2

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	361,013.25	5,400,433.71	6,099,450.00	699,016.29	88.5
NET REVENUE OVER EXPENDITURES	273,261.69	790,226.46	.00	(790,226.46)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	612.68	8,848.85	13,300.00	4,451.15	66.5
OTHER INCOME	101.98	1,287.65	300.00	(987.65)	429.2
DONATIONS	1,040.00	34,365.13	25,000.00	(9,365.13)	137.5
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	17,225.00	17,225.00	.0
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	1,754.66	44,501.63	55,825.00	11,323.37	79.7
EXPENDITURES					
FOOD PANTRY EXPENSE	1,673.55	38,633.03	55,625.00	16,991.97	69.5
ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
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	1,673.55	38,833.03	55,825.00	16,991.97	69.6
NET REVENUE OVER EXPENDITURES	81.11	5,668.60	.00	(5,668.60)	.0
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CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
ADULT PROGRAMS	465.00	12,365.50	13,300.00	934.50	93.0
YOUTH PROGRAMS	2,805.00	63,321.50	67,500.00	4,178.50	93.8
MISC. PROGRAMS	5,502.68	28,216.16	31,810.00	3,593.84	88.7
OTHER INCOME	254.30	4,570.42	5,600.00	1,029.58	81.6
SOURCE 38	.00	200.00	200.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPRO	.00	100,000.00	168,350.00	68,350.00	59.4
	9,026.98	208,673.58	287,760.00	79,086.42	72.5
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	10,332.63	139,639.39	163,150.00	23,510.61	85.6
CONCESSION STAND	3,025.99	3,199.12	6,660.00	3,460.88	48.0
SPECIAL EVENTS	.00	2,482.47	5,000.00	2,517.53	49.7
TOURNAMENTS	.00	15,349.46	18,350.00	3,000.54	83.7
ADULT SOCCER	.00	1,149.99	1,500.00	350.01	76.7
ADULT SOFTBALL	470.15	5,852.32	9,500.00	3,647.68	61.6
PICKLEBALL	.00	3,623.96	3,400.00	(223.96)	106.6
YOUTH BASEBALL	2,155.54	3,936.88	15,100.00	11,163.12	26.1
YOUTH BASKETBALL	.00	23,756.39	28,050.00	4,293.61	84.7
YOUTH FLAG FOOTBALL	.00	3,335.69	3,100.00	(235.69)	107.6
YOUTH SOCCER	.00	9,460.00	11,000.00	1,540.00	86.0
YOUTH TRACK AND FIELD	1,284.10	1,298.75	2,500.00	1,201.25	52.0
YOUTH VOLLEYBALL	.00	1,140.08	650.00	(490.08)	175.4
YOUTH GOLF	.00	.00	6,000.00	6,000.00	.0
YOUTH BOWLING	.00	416.00	1,000.00	584.00	41.6
YOUTH KARATE	.00	415.93	800.00	384.07	52.0
YOUTH CAMPS	.00	1,777.34	2,500.00	722.66	71.1
ADMIN SERVICE CHARGES	.00	9,500.00	9,500.00	.00	100.0
	17,268.41	226,333.77	287,760.00	61,426.23	78.7
NET REVENUE OVER EXPENDITURES	(8,241.43)	(17,660.19)	.00	17,660.19	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	13,375.14	193,110.08	290,000.00	96,889.92	66.6
	13,375.14	193,110.08	290,000.00	96,889.92	66.6
EXPENDITURES					
PARKS & RECREATION	7,203.00	148,205.61	290,000.00	141,794.39	51.1
	7,203.00	148,205.61	290,000.00	141,794.39	51.1
NET REVENUE OVER EXPENDITURES	6,172.14	44,904.47	.00	(44,904.47)	.0
	6,172.14	44,904.47	.00	(44,904.47)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGOVERNMENTAL REV	.00	5,838.00	.00	(5,838.00)	.0
FIRE INTERGOVERNMENTAL REV	.00	41,197.00	34,400.00	(6,797.00)	119.8
EMS - CHARGES FOR SERVICES	(39,189.40)	876,110.19	653,600.00	(222,510.19)	134.0
FIRE - OTHER INCOME	1,059.95	23,109.52	18,200.00	(4,909.52)	127.0
EMS - OTHER INCOME	569.40	7,620.05	3,400.00	(4,220.05)	224.1
MISC INCOME	.00	.00	230,400.00	230,400.00	.0
	(37,560.05)	953,874.76	940,000.00	(13,874.76)	101.5
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	6,538.24	114,488.75	138,600.00	24,111.25	82.6
FIRE DEPARTMENT EXPENSE	13,065.30	220,584.23	247,450.00	26,865.77	89.1
EMS DEPARTMENT EXPENSE	13,968.95	479,517.00	547,750.00	68,233.00	87.5
ADMINISTRATIVE FEES	.00	6,200.00	6,200.00	.00	100.0
	33,572.49	820,789.98	940,000.00	119,210.02	87.3
NET REVENUE OVER EXPENDITURES	(71,132.54)	133,084.78	.00	(133,084.78)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	2,459.99	23,488.52	3,000.00	(20,488.52)	783.0
TRANSFERS/FUND BAL TO BE APPRO	.00	325,000.00	124,000.00	(201,000.00)	262.1
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	2,459.99	348,488.52	127,000.00	(221,488.52)	274.4
EXPENDITURES					
POLICE DEPT CAPITAL PROJECTS	2,168.35	12,186.61	40,000.00	27,813.39	30.5
PARKS CAPITAL PROJECTS	.00	.00	32,000.00	32,000.00	.0
SENIORS CAPITAL PROJECTS	30,232.00	30,232.00	40,000.00	9,768.00	75.6
LIBRARY CAPITAL PROJECTS	.00	11,049.34	15,000.00	3,950.66	73.7
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	32,400.35	53,467.95	127,000.00	73,532.05	42.1
NET REVENUE OVER EXPENDITURES	(29,940.36)	295,020.57	.00	(295,020.57)	.0
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CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	1,832.87	23,235.40	.00	(23,235.40)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	80,000.00	80,000.00	.0
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	1,832.87	23,235.40	80,000.00	56,764.60	29.0
EXPENDITURES					
POLICE DEPARTMENT	.00	52,836.08	60,000.00	7,163.92	88.1
PARKS	.00	18,532.00	20,000.00	1,468.00	92.7
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	.00	71,368.08	80,000.00	8,631.92	89.2
NET REVENUE OVER EXPENDITURES	1,832.87	(48,132.68)	.00	48,132.68	.0
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CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	2,406.70	9,979.24	.00	(9,979.24)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	430,000.00	430,000.00	.0
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	2,406.70	9,979.24	430,000.00	420,020.76	2.3
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	554.80	29,526.50	430,000.00	400,473.50	6.9
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	554.80	29,526.50	430,000.00	400,473.50	6.9
NET REVENUE OVER EXPENDITURES	1,851.90	(19,547.26)	.00	19,547.26	.0
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CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	12,754.30	3,536,746.68	3,497,500.00	(39,246.68)	101.1
UTILITY REVENUE	265,292.95	1,563,466.78	1,471,900.00	(91,566.78)	106.2
CONTRIBUTIONS & TRANSFERS	.00	.00	817,900.00	817,900.00	.0
IMPACT FEES	12,840.00	127,116.00	40,000.00	(87,116.00)	317.8
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	290,887.25	5,227,329.46	5,827,300.00	599,970.54	89.7
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	60,502.95	1,223,050.00	1,535,600.00	312,550.00	79.7
SECONDARY WATER	859,593.76	2,677,896.88	4,283,900.00	1,606,003.12	62.5
ADMIN SERVICE CHARGES	.00	7,800.00	7,800.00	.00	100.0
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	920,096.71	3,908,746.88	5,827,300.00	1,918,553.12	67.1
NET REVENUE OVER EXPENDITURES	(629,209.46)	1,318,582.58	.00	(1,318,582.58)	.0
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CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	14,047.38	171,565.56	10,000.00	(161,565.56)	1715.7
UTILITY REVENUE	165,912.31	1,999,814.45	1,518,200.00	(481,614.45)	131.7
CONTRIBUTIONS & TRANSFERS	.00	.00	1,941,750.00	1,941,750.00	.0
IMPACT FEES	17,006.20	149,979.03	92,200.00	(57,779.03)	162.7
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	196,965.89	2,321,359.04	3,562,150.00	1,240,790.96	65.2
EXPENDITURES					
TREATMENT PLANT	78,482.74	1,095,915.68	3,206,050.00	2,110,134.32	34.2
COMPOST OPERATIONS	17,282.33	297,027.50	347,600.00	50,572.50	85.5
ADMIN SERVICE CHARGES	.00	8,500.00	8,500.00	.00	100.0
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	95,765.07	1,401,443.18	3,562,150.00	2,160,706.82	39.3
NET REVENUE OVER EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	101,200.82	919,915.86	.00	(919,915.86)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,840.00	22,023.58	14,500.00	(7,523.58)	151.9
UTILITY REVENUE	17,984.88	210,304.05	171,300.00	(39,004.05)	122.8
CONTRIBUTIONS & TRANSFERS	.00	.00	88,700.00	88,700.00	.0
IMPACT FEES	3,160.00	29,072.00	.00	(29,072.00)	.0
	22,984.88	261,399.63	274,500.00	13,100.37	95.2
EXPENDITURES					
SEWER DEPARTMENT	5,322.49	144,178.43	273,000.00	128,821.57	52.8
ADMIN SERVICE CHARGES	.00	1,500.00	1,500.00	.00	100.0
	5,322.49	145,678.43	274,500.00	128,821.57	53.1
NET REVENUE OVER EXPENDITURES	17,662.39	115,721.20	.00	(115,721.20)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,323.01	19,691.74	13,500.00	(6,191.74)	145.9
UTILITY REVENUE	12,978.08	155,030.45	152,000.00	(3,030.45)	102.0
CONTRIBUTIONS & TRANSFERS	.00	127,538.00	37,950.00	(89,588.00)	336.1
IMPACT FEES	14,990.00	115,247.00	90,000.00	(25,247.00)	128.1
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	29,291.09	417,507.19	293,450.00	(124,057.19)	142.3
EXPENDITURES					
STORM DRAIN UTILITY FUND	2,828.80	143,302.51	292,150.00	148,847.49	49.1
ADMIN SERVICE CHARGES	.00	1,300.00	1,300.00	.00	100.0
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	2,828.80	144,602.51	293,450.00	148,847.49	49.3
NET REVENUE OVER EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	26,462.29	272,904.68	.00	(272,904.68)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	95,681.00	95,700.00	19.00	100.0
OTHER INCOME	1,170.41	3,277.38	.00	(3,277.38)	.0
CONTRIBUTIONS & TRANSFERS	.00	518,000.00	603,000.00	85,000.00	85.9
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	1,170.41	616,958.38	698,700.00	81,741.62	88.3
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EXPENDITURES					
REDEVELOPMENT #2	28,389.00	439,168.65	698,700.00	259,531.35	62.9
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	28,389.00	439,168.65	698,700.00	259,531.35	62.9
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NET REVENUE OVER EXPENDITURES	(27,218.59)	177,789.73	.00	(177,789.73)	.0
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CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 35	4,857.70	8,959.21	.00	(8,959.21)	.0
OTHER INCOME	4,771.02	19,603.63	227,900.00	208,296.37	8.6
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	9,628.72	28,562.84	227,900.00	199,337.16	12.5
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	155,000.00	155,000.00	.0
DEPARTMENT 90	.00	.00	72,900.00	72,900.00	.0
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	.00	.00	227,900.00	227,900.00	.0
NET REVENUE OVER EXPENDITURES	9,628.72	28,562.84	.00	(28,562.84)	.0
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CITY OF TREMONTON
COMBINED CASH INVESTMENT
JUNE 30, 2019

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	304,510.19
01-11113	ON-LINE PAY UTIL - CLEARING	715.77
01-11114	ONLINE PAY - AMB - CLEARING	142.42
01-11115	XPRESS DEPOSIT ACCOUNT	69,638.16
01-11450	RET CKS CLEARING - BK OF UT	55.60
01-11451	RET CKS - CLEARING ZIONS BANK	783.24
01-11610	CASH IN INVESTMENTS - PTIF	15,066,375.89
01-11616	CASH IN INVESTMENTS-RECREATION	61.10
01-11618	CASH IN INVESTMENTS - ZIONS BK	206,480.98
01-11750	UTILITY CLEARING	219.12
01-11760	COURT CASH CLEARING	(1,585.08)
		<hr/>
	TOTAL COMBINED CASH	15,647,397.39
01-11800	ACCOUNTS RECEIVABLE CLEARING	13,286.58
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(15,660,683.97)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,719,451.99
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	43,151.08
25	ALLOCATION TO RECREATION	29,323.83
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	191,018.32
28	ALLOCATION TO FIRE DEPARTMENT	429,452.30
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,040,891.15
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	775,539.65
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,018,340.96
51	ALLOCATION TO WATER UTILITY FUND	850,590.01
52	ALLOCATION TO TREATMENT PLANT FUND	5,710,579.40
54	ALLOCATION TO SEWER FUND	778,553.95
55	ALLOCATION TO STORM DRAIN FUND	559,806.18
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	495,232.72
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,018,752.43
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,660,683.97
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(15,660,683.97)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2019

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,719,451.99
10-11200	CASH IN TILL	250.03
10-11202	PETTY CASH FUND SENIOR CENTER	10.00
10-11300	LIBRARY CASH IN TILL	20.00
10-12110	ALLOWANCE FOR BAD DEBTS	33.72
10-13100	ACCOUNTS RECEIVABLE - GF	(796.92)
10-13103	ACCOUNTS RECEIVABLE GARBAGE	30,104.60
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,058.27
10-13170	A/R B&C ROAD	64,353.82
10-13180	ACCOUNTS REC SALES TAX	329,110.90
10-13181	PROPERTY TAX RECEIVABLE	1,562,558.00
10-13182	A/R TRANSIENT ROOM TAX	6,634.06
10-13403	TAX ASSESSMENT RECEIVABLE	12,979.96
10-13500	UTILITY FRANCHISE LEASE RECVBL	89,440.59

TOTAL ASSETS

3,820,209.02

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(2,354.89)
10-21151	DEFERRED REVENUE - GASB 34	1,562,558.00
10-22200	FEDERAL W/H TAXES PAYABLE	5,343.14
10-22300	FICA PAYABLE	14,871.41
10-22400	STATE W/H TAXES PAYABLE	6,541.92
10-22440	AMERICAN HERITAGE LIFE INS	(184.26)
10-22450	DISABILITY PAYABLE	27.75
10-22500	UTAH STATE RETIREMENT PAYABLE	21,804.57
10-22510	HEALTH INSURANCE PAYABLE	630.97
10-22520	DENTAL INSURANCE PAYABLE	70.34
10-22530	VISION INSURANCE PAYABLE	2.31
10-22540	LIFE INSURANCE PAYABLE	45.29
10-22600	WORKMANS COMPENSATION PAYABLE	1,164.37
10-22710	CLOTHING DEDUCTIONS PAYABLE	(4,551.32)
10-22910	FLEX SPENDING ACCOUNT	959.78
10-22990	MISC DEDUCTIONS PAYABLE	(116.06)
10-24510	SURCHARGE 35%	638.81
10-24520	SURCHARGE 85%	1,082.40
10-24521	SECURITY SURCHARGE	610.65
10-24522	NEW ADDITIONAL STATE SURCHARGE	503.56
10-24523	OFF ROAD VEHICLE SURCHARGE	(42.50)
10-24525	COURT CASH BAIL/TRUST	5,565.00
10-24535	PD EVIDENCE MONEY	264.00
10-24700	DEVELOPER ESCROW/FE N LU	121,246.75
10-24710	DEVELOPER DEPOSIT/ESCROW	4,740.17

TOTAL LIABILITIES

1,741,422.16

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29800	FUND BALANCE - BEGINN OF YEAR	1,288,560.40
	REVENUE OVER EXPENDITURES - YTD	790,226.46

BALANCE - CURRENT DATE

2,078,786.86

TOTAL FUND EQUITY

2,078,786.86

TOTAL LIABILITIES AND EQUITY

3,820,209.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES						
10-31-100	GENERAL PROPERTY TAXES - CURR	308,036.24	1,699,490.37	1,562,500.00	(136,990.37)	108.8
10-31-110	PENALTY/INTEREST	333.80	1,429.09	1,500.00	70.91	95.3
10-31-112	AUTO IN LIEU	11,241.66	109,234.32	102,000.00	(7,234.32)	107.1
10-31-120	PRIOR YR TAXES DELINQUENT	1,839.52	39,460.15	21,000.00	(18,460.15)	187.9
10-31-130	GEN SALES & USE TAXES	146,333.45	1,765,591.75	1,359,850.00	(405,741.75)	129.8
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	12,973.45	13,000.00	26.55	99.8
10-31-160	TELECOMMUNICATION FRANCHISE TX	4,605.60	67,529.22	90,000.00	22,470.78	75.0
10-31-161	ELECTRIC ENERGY TAX	52,296.86	690,749.45	660,000.00	(30,749.45)	104.7
10-31-162	NATURAL GAS ENERGY TAX	15,089.87	211,338.61	250,000.00	38,661.39	84.5
10-31-163	TRANSIENT ROOM TAX	2,625.59	30,275.22	30,000.00	(275.22)	100.9
TOTAL TAXES		542,402.59	4,628,071.63	4,089,850.00	(538,221.63)	113.2
LICENSES & PERMITS						
10-32-210	BUSINESS LICENSES & PERMITS	625.00	18,290.00	20,000.00	1,710.00	91.5
10-32-211	CONDITIONAL USE PERMIT	116.96	451.96	300.00	(151.96)	150.7
10-32-219	BUILDING INSPECTIONS	(180.00)	.00	.00	.00	.0
10-32-220	BUILDING PERMITS	16,241.48	109,412.61	60,500.00	(48,912.61)	180.9
10-32-221	BUILDING PERMITS ADMIN. FEES	1,661.40	10,780.91	6,100.00	(4,680.91)	176.7
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	315.00	3,397.50	1,000.00	(2,397.50)	339.8
10-32-223	DEVELOPMENT PERMITS	654.00	1,164.00	4,000.00	2,836.00	29.1
10-32-224	SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225	NEW STREETLIGHTS	.00	3,000.00	15,000.00	12,000.00	20.0
10-32-250	ANIMAL LICENSES	225.00	5,060.00	4,000.00	(1,060.00)	126.5
10-32-750	PD IMPACT FEE REIMBURSEMENT	469.20	5,845.90	3,200.00	(2,645.90)	182.7
TOTAL LICENSES & PERMITS		20,128.04	157,402.88	114,200.00	(43,202.88)	137.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERGOVERNMENTAL - SENIOR SER						
10-33-314	SENIOR TITLE III B	2,384.50	8,675.50	10,000.00	1,324.50	86.8
10-33-316	STATE SERVICE	.00	6,873.00	9,700.00	2,827.00	70.9
10-33-317	BRAG MISC.	.00	1,500.00	5,000.00	3,500.00	30.0
10-33-318	STATE TRANSPORTATION	.00	776.00	700.00	(76.00)	110.9
10-33-320	SENIOR TITLE III C-1	807.23	15,307.76	15,000.00	(307.76)	102.1
10-33-322	USDA CASH IN LIEU III C-1	2,268.00	6,746.00	5,000.00	(1,746.00)	134.9
10-33-324	STATE NUTRITION C-1	.00	1,287.00	800.00	(487.00)	160.9
10-33-326	CONGREGATE MEALS INCOME	1,644.80	16,440.54	10,000.00	(6,440.54)	164.4
10-33-327	HOME DELIVERED MEAL INCOME	4,089.60	44,758.35	40,000.00	(4,758.35)	111.9
10-33-330	SENIOR TITLE III C-2	2,559.80	10,944.20	5,500.00	(5,444.20)	199.0
10-33-332	USDA CASH IN LIEU III C-2	3,307.00	3,411.75	10,000.00	6,588.25	34.1
10-33-334	STATE NUTRITION C-2	.00	1,287.00	1,500.00	213.00	85.8
10-33-336	STATE HOME DELIVERED MEALS	.00	21,396.00	13,000.00	(8,396.00)	164.6
10-33-340	STATE SERVICE IIIF	.00	3,000.00	7,000.00	4,000.00	42.9
10-33-342	STATE SERVICE IID	.00	2,500.00	1,500.00	(1,000.00)	166.7
10-33-343	SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350	SSBG CONTRACT	.00	.00	3,600.00	3,600.00	.0
10-33-352	SENIOR COUNTY CONTRIBUTION	.00	53,395.00	53,400.00	5.00	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE		17,060.93	198,298.10	191,800.00	(6,498.10)	103.4
OTHER INTERGOVERNMENTAL REV.						
10-34-362	B & C ROAD FUND ALLOTMENT	.00	373,049.65	350,000.00	(23,049.65)	106.6
10-34-363	JAG GRANT REIMB - TRAINING EQU	.00	3,150.00	3,200.00	50.00	98.4
10-34-364	STATE LIQUOR FUND ALLOTMENT	.00	10,835.41	9,500.00	(1,335.41)	114.1
10-34-370	LIBRARY STATE GRANT (CLEF)	6,000.00	6,000.00	6,000.00	.00	100.0
10-34-378	LIBRARY GRANT	(6,000.00)	8,761.96	13,400.00	4,638.04	65.4
10-34-380	TOURISM GRANTS	.00	22,000.00	.00	(22,000.00)	.0
10-34-388	COURT TECH SECURITY, TRAINING	.00	.00	1,600.00	1,600.00	.0
10-34-398	PD OVERTIME REIMBURSEMENT	1,643.26	16,397.03	13,000.00	(3,397.03)	126.1
10-34-401	RREL OVERTIME REIMBURSEMENT	.00	728.33	17,000.00	16,271.67	4.3
10-34-405	EMERGENCY MANAGEMENT GRANTS	.00	5,000.00	5,000.00	.00	100.0
10-34-465	LIBRARY LSTA GRANT	798.00	6,846.29	.00	(6,846.29)	.0
10-34-470	COUNTY TRANS CORRIDOR FUND	.00	32,224.83	32,200.00	(24.83)	100.1
TOTAL OTHER INTERGOVERNMENTAL REV.		2,441.26	484,993.50	450,900.00	(34,093.50)	107.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME						
10-36-431	ANNEXATION FEES	1,100.00	1,100.00	500.00	(600.00)	220.0
10-36-432	DEVELOP CONTRIBU FEE IN LIEU	.00	14,840.25	14,900.00	59.75	99.6
10-36-440	CEMETERY OPENING FEES	1,200.00	18,900.00	11,000.00	(7,900.00)	171.8
10-36-445	CEMETERY LOT SALES	1,600.00	17,200.00	12,000.00	(5,200.00)	143.3
10-36-446	CEMETERY TRANSFER FEES	.00	100.00	100.00	.00	100.0
10-36-460	LIBRARY FEES	1,153.79	6,806.17	6,000.00	(806.17)	113.4
10-36-465	LIBRARY LSTA GRANT	(798.00)	.00	.00	.00	.0
10-36-500	COURT FINES & FORFEITURES	7,051.44	122,888.77	105,000.00	(17,888.77)	117.0
10-36-503	PROSECUTOR SPLIT	.00	.00	50.00	50.00	.0
10-36-511	SERVING FEE - TREMONTON	30.00	210.00	100.00	(110.00)	210.0
10-36-512	SERVING FEE - GARLAND	.00	.00	100.00	100.00	.0
10-36-528	POLICE DEPARTMENT FEES	170.00	5,126.16	8,000.00	2,873.84	64.1
10-36-530	REFUSE COLLECTION CHARGES	25,768.41	306,105.61	290,000.00	(16,105.61)	105.6
10-36-532	GARBAGE CAN PURCHASE	1,000.00	6,100.00	4,300.00	(1,800.00)	141.9
10-36-534	RECYCLE COLLECTION CHARGES	5,181.15	63,028.95	67,000.00	3,971.05	94.1
10-36-536	RECORDING FEES REIMBURSEMENT	.00	93.23	100.00	6.77	93.2
10-36-537	RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
10-36-578	RENTAL - PARKS/FIELDS	.00	90.00	.00	(90.00)	.0
10-36-579	RENTAL ON BOWERY/STAGE	40.00	200.00	100.00	(100.00)	200.0
10-36-585	RENT FROM SENIOR BUILDING	75.00	3,150.00	3,500.00	350.00	90.0
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	.00	6,600.00	3,000.00	(3,600.00)	220.0
10-36-601	OTHER REVENUE	4,226.84	8,508.37	8,000.00	(508.37)	106.4
10-36-604	WTR SHARES - BR CANAL LEASED	.00	.00	1,600.00	1,600.00	.0
10-36-609	POP MACHINE	.00	.00	100.00	100.00	.0
10-36-610	INTEREST EARNING	4,161.78	50,725.25	36,900.00	(13,825.25)	137.5
10-36-613	ULGT TAP PROGRAM	.00	3,305.00	.00	(3,305.00)	.0
10-36-615	RESTITUTION	37.00	290.18	.00	(290.18)	.0
10-36-617	CREDIT CARD SERVICE FEE	97.71	1,520.49	1,200.00	(320.49)	126.7
10-36-660	24TH OF JULY PROCEEDS	50.00	4,722.00	6,000.00	1,278.00	78.7
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	200.00	500.00	300.00	40.0
10-36-671	SALE OF SURPLUS PROPERTY	.00	7,888.00	7,800.00	(88.00)	101.1
10-36-834	LOCAL PRIVATE CONT UNITED WAY	.00	103.47	.00	(103.47)	.0
10-36-835	PRIVATE DONATION - SENIORS	97.00	2,104.00	1,500.00	(604.00)	140.3
10-36-836	PRIVATE DONATION - COMM EVENT	.00	200.00	.00	(200.00)	.0
10-36-849	INSURANCE PROCEEDS	.00	13,076.16	13,000.00	(76.16)	100.6
TOTAL OTHER INCOME		52,242.12	665,182.06	617,150.00	(48,032.06)	107.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADMINISTRATION SERVICES						
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	6,200.00	6,200.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	7,800.00	7,800.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	8,500.00	8,500.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	1,500.00	1,500.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	1,300.00	1,300.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	9,500.00	9,500.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	200.00	200.00	.00	100.0
TOTAL ADMINISTRATION SERVICES		.00	35,000.00	35,000.00	.00	100.0
COLLECTION ON RECEIVABLE						
10-38-900	COLLECTION ON NOTE RECEIVABLE	.00	21,712.00	21,700.00	(12.00)	100.1
TOTAL COLLECTION ON RECEIVABLE		.00	21,712.00	21,700.00	(12.00)	100.1
TRANSFERS/FUND BAL TO BE APPR						
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	578,850.00	578,850.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR		.00	.00	578,850.00	578,850.00	.0
TOTAL FUND REVENUE		634,274.94	6,190,660.17	6,099,450.00	(91,210.17)	101.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL						
10-40-160	HEALTH, SAFETY & WELFARE	195.60	25,785.26	26,000.00	214.74	99.2
10-40-212	MEMBERSHIPS/DUES	.00	719.80	750.00	30.20	96.0
10-40-220	PUBLIC NOTICES	221.22	1,424.15	2,500.00	1,075.85	57.0
10-40-230	TRAVEL	.00	.00	100.00	100.00	.0
10-40-240	OFFICE SUPPLIES & EXPENSES	31.82	2,400.10	2,200.00	(200.10)	109.1
10-40-241	POSTAGE	149.82	1,437.38	1,700.00	262.62	84.6
10-40-242	WEB PAGE UPDATE	15.00	150.00	3,000.00	2,850.00	5.0
10-40-243	COPIER/SUPPLIES	298.20	2,020.10	4,000.00	1,979.90	50.5
10-40-250	SUPPLIES & MAINTENAN	.00	700.00	500.00	(200.00)	140.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	.00	537.34	600.00	62.66	89.6
10-40-272	ANNUAL BILLBOARD PERMIT	.00	270.00	300.00	30.00	90.0
10-40-280	TELEPHONE	.00	340.48	500.00	159.52	68.1
10-40-281	INTERNET	21.00	1,663.38	.00	(1,663.38)	.0
10-40-310	SERVICES DATA PROCESSING	.00	.00	2,000.00	2,000.00	.0
10-40-312	COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345	BANK FEES	29.43	564.74	500.00	(64.74)	113.0
10-40-347	CREDIT CARD SERVICE FEE	136.01	1,725.30	1,700.00	(25.30)	101.5
10-40-360	EDUCATION	.00	225.00	.00	(225.00)	.0
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	401.35	500.00	98.65	80.3
10-40-372	RECORDING FEES	.00	115.85	.00	(115.85)	.0
10-40-410	INSURANCE	.00	262.84	2,300.00	2,037.16	11.4
10-40-450	MISCELLANEOUS SUPPLIES	.00	128.49	100.00	(28.49)	128.5
TOTAL NON DEPARTMENTAL		1,098.10	51,162.56	61,050.00	9,887.44	83.8
CITY COUNCIL						
10-41-100	SALARIES	509.30	7,201.57	7,600.00	398.43	94.8
10-41-101	OVERTIME WAGES	.00	1,042.64	1,200.00	157.36	86.9
10-41-130	BENEFITS	2,208.17	27,799.02	28,200.00	400.98	98.6
10-41-140	HSA CONTRIBUTION	.00	6,005.86	5,700.00	(305.86)	105.4
10-41-212	MEMBERSHIPS/DUES	.00	5,455.71	6,500.00	1,044.29	83.9
10-41-230	TRAVEL	.00	4,110.02	8,000.00	3,889.98	51.4
10-41-240	OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-41-241	POSTAGE	9.92	76.47	100.00	23.53	76.5
10-41-244	COMMUNITY RELATIONS	.00	900.00	500.00	(400.00)	180.0
10-41-310	DATA PROCESSING	.00	240.00	500.00	260.00	48.0
10-41-360	EDUCATION	.00	5,231.43	4,000.00	(1,231.43)	130.8
10-41-450	MISCELLANEOUS SUPPLIES	.00	430.84	1,500.00	1,069.16	28.7
10-41-451	BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460	MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-41-463	CLG GRANT MATCH	.00	.00	12,000.00	12,000.00	.0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571	GIRLS AND BOYS CLUB	2,500.00	2,500.00	2,500.00	.00	100.0
10-41-572	MISS BEAR RIVER PAGEANT	600.00	600.00	600.00	.00	100.0
TOTAL CITY COUNCIL		5,827.39	63,593.56	81,600.00	18,006.44	77.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COURT						
10-42-100	SALARIES	4,153.58	54,104.63	55,200.00	1,095.37	98.0
10-42-102	MERIT	54.15	108.30	150.00	41.70	72.2
10-42-110	TEMPORARY WAGES (CONFLICT)	.00	.00	250.00	250.00	.0
10-42-130	BENEFITS	3,012.11	36,774.71	38,100.00	1,325.29	96.5
10-42-140	WITNESS FEES	74.00	203.50	250.00	46.50	81.4
10-42-142	JUROR FEE	.00	333.00	800.00	467.00	41.6
10-42-210	BOOKS & SUBSCRIPTIONS	316.20	927.64	1,000.00	72.36	92.8
10-42-212	MEMBERSHIPS/DUES	.00	70.00	.00	(70.00)	.0
10-42-213	INTERPRETER FEES	138.86	344.43	400.00	55.57	86.1
10-42-230	TRAVEL	.00	516.79	1,800.00	1,283.21	28.7
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	424.94	800.00	375.06	53.1
10-42-241	POSTAGE	53.28	430.76	1,000.00	569.24	43.1
10-42-243	COPIER/SUPPLIES	.00	63.99	200.00	136.01	32.0
10-42-250	SUPPLIES & MAINTENAN	.00	211.09	500.00	288.91	42.2
10-42-255	JUDGE'S VEHICLE ALLOWANCE	388.48	5,050.24	5,000.00	(50.24)	101.0
10-42-280	TELEPHONE	.00	339.41	350.00	10.59	97.0
10-42-281	INTERNET	38.10	457.20	250.00	(207.20)	182.9
10-42-310	SERVICES DATA PROCESSING	39.43	475.03	1,600.00	1,124.97	29.7
10-42-312	COMPUTER SOFTWARE	.00	62.38	100.00	37.62	62.4
10-42-313	COMPUTER HARDWARE	.00	182.45	200.00	17.55	91.2
10-42-330	LEGAL	.00	.00	250.00	250.00	.0
10-42-360	EDUCATION	.00	95.00	300.00	205.00	31.7
10-42-450	MISCELLANEOUS SUPPLIES	.00	214.06	100.00	(114.06)	214.1
10-42-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-42-501	COURT GRANTS	83.21	1,600.00	1,600.00	.00	100.0
TOTAL COURT		8,351.40	102,989.55	110,300.00	7,310.45	93.4
CITY MANAGER						
10-45-100	SALARIES	3,012.09	37,295.11	41,000.00	3,704.89	91.0
10-45-130	BENEFITS	1,503.90	18,039.29	19,200.00	1,160.71	94.0
10-45-212	MEMBERSHIPS/DUES	.00	.00	450.00	450.00	.0
10-45-230	TRAVEL	.00	4.00	1,000.00	996.00	.4
10-45-250	MANAGER VEHICLE ALLOWANCE	425.18	5,527.34	5,500.00	(27.34)	100.5
10-45-251	SUPPLIES & MAINTENAN	.00	50.00	.00	(50.00)	.0
10-45-280	TELEPHONE	43.08	937.37	1,500.00	562.63	62.5
10-45-281	INTERNET	38.10	457.20	500.00	42.80	91.4
10-45-310	SERVICES DATA PROCESSING	78.88	830.08	1,600.00	769.92	51.9
10-45-312	COMPUTER SOFTWARE	139.95	202.33	250.00	47.67	80.9
10-45-313	COMPUTER HARDWARE	.00	7.45	200.00	192.55	3.7
10-45-360	EDUCATION	.00	25.00	700.00	675.00	3.6
10-45-450	MISCELLANEOUS SUPPLIES	.00	61.04	500.00	438.96	12.2
10-45-540	EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER		5,241.18	63,436.21	72,550.00	9,113.79	87.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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TREASURER

10-46-100	SALARIES	1,812.97	31,722.63	34,000.00	2,277.37	93.3
10-46-101	OVERTIME WAGES	217.13	1,592.55	2,000.00	407.45	79.6
10-46-102	MERIT	.00	.00	150.00	150.00	.0
10-46-106	DRUG TEST/PHYSICAL	.00	300.00	100.00	(200.00)	300.0
10-46-130	BENEFITS	1,296.40	15,947.82	14,500.00	(1,447.82)	110.0
10-46-140	HSA CONTRIBUTION	.00	2,900.00	3,100.00	200.00	93.6
10-46-212	MEMBERSHIPS/DUES	.00	220.00	200.00	(20.00)	110.0
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	80.00	580.00	2,500.00	1,920.00	23.2
10-46-230	TRAVEL	521.15	1,173.87	2,500.00	1,326.13	47.0
10-46-250	SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-46-280	TELEPHONE	.00	963.88	1,000.00	36.12	96.4
10-46-281	INTERNET	76.19	914.28	1,200.00	285.72	76.2
10-46-310	SERVICES DATA PROCESSING	157.75	1,619.91	3,200.00	1,580.09	50.6
10-46-312	COMPUTER SOFTWARE	.00	62.38	100.00	37.62	62.4
10-46-313	COMPUTER HARDWARE	.00	3,816.40	5,000.00	1,183.60	76.3
10-46-360	EDUCATION	.00	190.00	1,000.00	810.00	19.0
TOTAL TREASURER		4,161.59	62,003.72	70,750.00	8,746.28	87.6

RECORDER

10-47-100	SALARIES	2,531.77	32,990.06	33,400.00	409.94	98.8
10-47-101	OVERTIME WAGES	.00	835.99	1,000.00	164.01	83.6
10-47-102	MERIT	54.15	108.30	300.00	191.70	36.1
10-47-103	CONTRACTED MINUTE TAKER	.00	4,033.37	4,500.00	466.63	89.6
10-47-130	BENEFITS	1,271.95	15,861.35	16,300.00	438.65	97.3
10-47-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	300.00	300.00	.0
10-47-212	MEMBERSHIPS/DUES	.00	580.00	1,100.00	520.00	52.7
10-47-230	TRAVEL	.00	4,175.46	3,500.00	(675.46)	119.3
10-47-250	SUPPLIES & MAINTENANCE	.00	65.57	250.00	184.43	26.2
10-47-280	TELEPHONE	.00	648.57	1,000.00	351.43	64.9
10-47-281	INTERNET	95.24	1,142.88	1,300.00	157.12	87.9
10-47-310	SERVICES DATA PROCESSING	236.62	2,329.82	4,000.00	1,670.18	58.3
10-47-312	COMPUTER SOFTWARE	.00	93.58	100.00	6.42	93.6
10-47-313	COMPUTER HARDWARE	.00	1,646.56	1,500.00	(146.56)	109.8
10-47-360	EDUCATION	.00	2,615.00	3,000.00	385.00	87.2
10-47-372	RECORDING FEES	.00	.00	100.00	100.00	.0
10-47-450	MISCELLANEOUS SUPPLIES	.00	37.00	100.00	63.00	37.0
10-47-460	MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500	EQUIPMENT LESS THAN \$5000	.00	.00	250.00	250.00	.0
TOTAL RECORDER		4,189.73	69,563.51	74,450.00	4,886.49	93.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PROFESSIONAL

10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	192.37	250.00	57.63	77.0
10-48-320 ENGINEERING	39.50	2,703.50	6,000.00	3,296.50	45.1
10-48-330 LEGAL	969.17	9,844.17	13,000.00	3,155.83	75.7
10-48-331 LEGAL - CRIMINAL	3,368.75	35,039.15	38,000.00	2,960.85	92.2
10-48-340 ACCOUNTING & AUDITING	526.12	18,996.68	20,100.00	1,103.32	94.5
10-48-352 INDIGENT DEFENSE	1,125.00	9,375.00	10,000.00	625.00	93.8
10-48-370 RAILROAD INSPECTION	1,400.00	10,408.25	10,800.00	391.75	96.4
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL	7,428.54	86,559.12	102,150.00	15,590.88	84.7

ECONOMIC DEVELOPMENT

10-49-212 MEMBERSHIP DUES	2,672.00	5,559.00	3,000.00	(2,559.00)	185.3
10-49-230 TRAVEL	.00	.00	750.00	750.00	.0
10-49-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-49-244 MARKETING	.00	.00	100.00	100.00	.0
10-49-320 ENGINEERING	.00	.00	100.00	100.00	.0
10-49-330 LEGAL	.00	593.75	1,500.00	906.25	39.6
10-49-360 EDUCATION	.00	.00	500.00	500.00	.0
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	7,974.00	10,000.00	2,026.00	79.7
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	2,672.00	14,126.75	16,650.00	2,523.25	84.9

ELECTION

10-50-220 PUBLIC NOTICES	.00	118.72	1,500.00	1,381.28	7.9
TOTAL ELECTION	.00	118.72	1,500.00	1,381.28	7.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CIVIC CENTER

10-51-100	SALARIES	159.94	3,910.84	4,500.00	589.16	86.9
10-51-102	MERIT	.00	.00	100.00	100.00	.0
10-51-130	BENEFITS	16.18	1,201.93	1,700.00	498.07	70.7
10-51-240	OFFICE SUPPLIES & EXPENSES	.00	.00	50.00	50.00	.0
10-51-250	SUPPLIES & MAINT.	.00	30.00	500.00	470.00	6.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	165.81	4,393.92	3,500.00	(893.92)	125.5
10-51-268	TREES	.00	.00	500.00	500.00	.0
10-51-270	UTILITIES	78.50	5,870.88	8,500.00	2,629.12	69.1
10-51-271	GAS - (QUESTAR)	55.39	4,132.43	6,000.00	1,867.57	68.9
10-51-281	INTERNET	19.05	228.60	250.00	21.40	91.4
10-51-310	SERVICES DATA PROCESSING	78.88	926.24	1,000.00	73.76	92.6
10-51-312	COMPUTER SOFTWARE	.00	124.76	3,500.00	3,375.24	3.6
10-51-313	COMPUTER HARDWARE	235.00	458.72	100.00	(358.72)	458.7
10-51-323	CONTRACT LABOR - MOWING	252.77	1,909.44	2,300.00	390.56	83.0
10-51-410	INSURANCE	.00	1,278.15	1,300.00	21.85	98.3
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-51-500	EQUIPMENT LESS THAN \$5000	.00	.00	3,500.00	3,500.00	.0
TOTAL CIVIC CENTER		1,061.52	24,465.91	37,550.00	13,084.09	65.2

PLANNING & COMM DEVELOPMENT

10-52-160	HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220	PUBLIC NOTICES	.00	269.64	500.00	230.36	53.9
10-52-230	TRAVEL/PARTIES	.00	646.39	.00	(646.39)	.0
10-52-241	POSTAGE	.50	3.12	50.00	46.88	6.2
10-52-320	ENGINEERING	6,467.00	30,759.41	38,000.00	7,240.59	81.0
10-52-330	LEGAL	218.75	593.75	3,000.00	2,406.25	19.8
10-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT		6,686.25	32,272.31	47,550.00	15,277.69	67.9

TRE. ENFORCEMENT LIQUOR LAWS

10-53-100	SALARIES	1,875.36	3,439.15	3,000.00	(439.15)	114.6
10-53-130	BENEFITS	348.17	1,191.79	1,000.00	(191.79)	119.2
10-53-500	EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS		2,223.53	4,630.94	9,000.00	4,369.06	51.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE DEPARTMENT						
10-54-100	SALARIES	52,728.43	707,504.80	770,700.00	63,195.20	91.8
10-54-101	OVERTIME WAGES	2,669.29	29,971.88	37,000.00	7,028.12	81.0
10-54-104	MERIT	.00	54.15	1,000.00	945.85	5.4
10-54-105	K9 CARE COMPENSATION	.00	2,495.57	3,800.00	1,304.43	65.7
10-54-106	DRUG TEST/PHYSICAL	.00	1,573.00	500.00	(1,073.00)	314.6
10-54-107	RLEL OVERTIME WAGES	.00	959.40	17,000.00	16,040.60	5.6
10-54-130	BENEFITS	38,565.03	481,324.16	519,000.00	37,675.84	92.7
10-54-140	HSA CONTRIBUTION	.00	15,600.00	14,400.00	(1,200.00)	108.3
10-54-150	POLICE RESERVE	35.00	1,110.00	1,500.00	390.00	74.0
10-54-160	HEALTH, SAFETY AND WELFARE	20.64	327.70	1,000.00	672.30	32.8
10-54-170	WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175	TRANSIENT AID	.00	.00	250.00	250.00	.0
10-54-200	SPECIAL DEPARTMENT SUPPLIES	663.10	4,451.61	7,500.00	3,048.39	59.4
10-54-210	BOOKS & SUBSCRIPTIONS	11.66	615.71	650.00	34.29	94.7
10-54-212	MEMBERSHIPS/DUES	.00	662.95	1,600.00	937.05	41.4
10-54-220	PUBLIC NOTICES	.00	84.47	100.00	15.53	84.5
10-54-230	TRAVEL	.00	1,136.00	4,000.00	2,864.00	28.4
10-54-240	OFFICE SUPPLIES & EXPENSES	857.97	4,237.34	6,000.00	1,762.66	70.6
10-54-241	POSTAGE	44.34	388.11	800.00	411.89	48.5
10-54-243	COPIES/SUPPLIES	31.94	198.14	1,000.00	801.86	19.8
10-54-250	SUPPLIES & MAINTENAN	1,417.73	20,521.28	21,000.00	478.72	97.7
10-54-251	FUEL	3,484.39	31,790.52	30,000.00	(1,790.52)	106.0
10-54-260	K-9 EXPENSES	468.64	868.02	3,000.00	2,131.98	28.9
10-54-261	ANIMAL CONTROL EXPENSES	2,324.12	2,728.97	3,500.00	771.03	78.0
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	42.34	1,914.86	2,500.00	585.14	76.6
10-54-270	UTILITIES	.00	2,503.67	3,200.00	696.33	78.2
10-54-271	GAS - (QUESTAR)	23.03	628.96	800.00	171.04	78.6
10-54-280	TELEPHONE	1,062.15	14,316.60	22,000.00	7,683.40	65.1
10-54-281	INTERNET	152.35	1,828.23	2,000.00	171.77	91.4
10-54-310	SERVICES DATA PROCESSING	276.06	3,445.17	7,000.00	3,554.83	49.2
10-54-312	COMPUTER SOFTWARE	299.90	25,144.49	32,500.00	7,355.51	77.4
10-54-313	COMPUTER HARDWARE	423.12	9,065.14	13,000.00	3,934.86	69.7
10-54-323	CONTRACT LABOR - MOWING	29.13	222.56	300.00	77.44	74.2
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	500.00	500.00	.0
10-54-360	EDUCATION	975.00	7,625.77	8,000.00	374.23	95.3
10-54-410	INSURANCE	.00	13,017.48	13,700.00	682.52	95.0
10-54-441	E.A.S.Y. ENFORCEMENT	.00	100.00	200.00	100.00	50.0
10-54-450	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-54-500	EQUIPMENT LESS THAN \$5000	8,133.82	10,980.40	20,000.00	9,019.60	54.9
10-54-520	JAG GRANT EXP - TRAINING EQUIP	.00	3,150.00	3,200.00	50.00	98.4
10-54-563	800 MHZ RADIOS	.00	2,879.16	5,400.00	2,520.84	53.3
10-54-706	EQUIPMENT GREATER THAN \$5000	.00	7,692.00	.00	(7,692.00)	.0
TOTAL POLICE DEPARTMENT		114,739.18	1,413,118.27	1,581,450.00	168,331.73	89.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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BUILDING INSPECTION

10-56-100	SALARIES	5,520.00	71,868.28	72,200.00	331.72	99.5
10-56-102	MERIT	.00	54.15	100.00	45.85	54.2
10-56-130	BENEFITS	2,731.23	34,021.66	34,900.00	878.34	97.5
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	961.65	1,500.00	538.35	64.1
10-56-230	TRAVEL	.00	2,467.46	3,000.00	532.54	82.3
10-56-240	OFFICE SUPPLIES & EXPENSES	.00	40.35	300.00	259.65	13.5
10-56-250	SUPPLIES & MAINT.	.00	814.63	1,000.00	185.37	81.5
10-56-251	FUEL	245.88	1,902.91	2,500.00	597.09	76.1
10-56-280	TELEPHONE	48.08	816.17	1,500.00	683.83	54.4
10-56-281	INTERNET	19.05	228.60	500.00	271.40	45.7
10-56-310	SERVICES DATA PROCESSING	39.43	434.95	1,000.00	565.05	43.5
10-56-312	COMPUTER SOFTWARE	.00	2,231.19	2,000.00	(231.19)	111.6
10-56-313	COMPUTER HARDWARE	.00	3.73	100.00	96.27	3.7
10-56-360	EDUCATION	.00	925.00	1,000.00	75.00	92.5
10-56-410	INSURANCE	.00	4,552.17	4,800.00	247.83	94.8
10-56-500	EQUIPMENT LESS THAN \$5000	.00	169.99	2,000.00	1,830.01	8.5
10-56-540	PURCHASES OF EQUIPMENT	.00	252.92	.00	(252.92)	.0
TOTAL BUILDING INSPECTION		8,603.67	121,745.81	128,400.00	6,654.19	94.8

EMERGENCY MANAGEMENT

10-57-100	SALARIES	.00	14,266.84	21,700.00	7,433.16	65.8
10-57-102	MERIT	.00	.00	100.00	100.00	.0
10-57-130	BENEFITS	.00	1,453.89	2,200.00	746.11	66.1
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280	TELEPHONE	.00	258.93	700.00	441.07	37.0
10-57-360	EDUCATION	.00	.00	500.00	500.00	.0
10-57-366	CERT TRAINING	.00	191.72	2,500.00	2,308.28	7.7
TOTAL EMERGENCY MANAGEMENT		.00	16,171.38	28,500.00	12,328.62	56.7

GARBAGE COLLECTION

10-59-600	GARBAGE COLLECTION	22,320.00	244,525.39	265,000.00	20,474.61	92.3
10-59-605	RECYCLE COLLECTION	4,801.50	52,627.50	73,500.00	20,872.50	71.6
10-59-610	GARBAGE CANS	.00	17,200.00	18,000.00	800.00	95.6
10-59-611	ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
TOTAL GARBAGE COLLECTION		27,121.50	314,352.89	361,000.00	46,647.11	87.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREETS DEPARTMENT						
10-60-100	SALARIES	16,033.01	171,474.02	180,500.00	9,025.98	95.0
10-60-101	OVERTIME WAGES	232.95	5,091.12	10,000.00	4,908.88	50.9
10-60-103	MERIT	.00	162.45	300.00	137.55	54.2
10-60-106	DRUG TEST/PHYSICAL	200.00	425.00	250.00	(175.00)	170.0
10-60-130	BENEFITS	8,388.09	99,261.57	110,500.00	11,238.43	89.8
10-60-190	UNIFORMS	.00	915.55	2,500.00	1,584.45	36.6
10-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,443.84	3,500.00	2,056.16	41.3
10-60-201	ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202	STREETS MATERIAL (SAND & SALT)	.00	4,348.86	5,500.00	1,151.14	79.1
10-60-203	STREETS MATERIALS (SIGNS)	.00	5,669.42	4,000.00	(1,669.42)	141.7
10-60-204	NEW STREETLIGHTS (RM POWER)	.00	.00	15,000.00	15,000.00	.0
10-60-205	SAFETY SUPPLIES	.00	63.50	750.00	686.50	8.5
10-60-220	PUBLIC NOTICES	.00	754.83	200.00	(554.83)	377.4
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES & EXPENSES	.00	259.73	200.00	(59.73)	129.9
10-60-241	POSTAGE	56.55	574.82	700.00	125.18	82.1
10-60-250	SUPPLIES & MAINT.	3,409.92	44,956.02	50,000.00	5,043.98	89.9
10-60-251	FUEL	1,279.82	12,314.48	14,000.00	1,685.52	88.0
10-60-260	BUILDING AND SHOPS MAINTENANCE	.00	1,668.14	2,000.00	331.86	83.4
10-60-269	UTILITY - PUB WORKS BUILDING	.00	5,185.34	7,500.00	2,314.66	69.1
10-60-270	UTILITIES (STREETLIGHTS)	.00	55,657.32	68,000.00	12,342.68	81.9
10-60-271	GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280	TELEPHONE	145.11	1,921.84	3,200.00	1,278.16	60.1
10-60-281	INTERNET	38.10	457.20	525.00	67.80	87.1
10-60-310	SERVICES DATA PROCESSING	78.88	890.08	1,700.00	809.92	52.4
10-60-312	COMPUTER SOFTWARE	.00	62.38	100.00	37.62	62.4
10-60-313	COMPUTER HARDWARE	.00	7.45	200.00	192.55	3.7
10-60-320	ENGINEERING	.00	2,057.50	1,000.00	(1,057.50)	205.8
10-60-360	EDUCATION	.00	.00	800.00	800.00	.0
10-60-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,340.08	.00	(2,340.08)	.0
10-60-410	INSURANCE	.00	12,265.76	12,800.00	534.24	95.8
10-60-462	CONTRACT LABOR - MOWING	.00	.00	400.00	400.00	.0
10-60-513	UTAH TECH CENTER ROAD STUDY	.00	.00	7,000.00	7,000.00	.0
10-60-540	HOE UPGRADE	.00	11,000.00	12,000.00	1,000.00	91.7
10-60-550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	15,000.00	15,000.00	.0
10-60-558	PAINT STRIPPING F.A.S	.00	8,194.03	11,000.00	2,805.97	74.5
10-60-566	WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706	EQUIP GREATER \$5000	.00	.00	5,200.00	5,200.00	.0
TOTAL STREETS DEPARTMENT		29,862.43	450,172.33	551,325.00	101,152.67	81.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLASS C ROAD PROJECT						
10-61-201	SIDEWALK	1,173.00	5,767.00	20,000.00	14,233.00	28.8
10-61-202	CURB AND GUTTER	.00	9,076.84	15,000.00	5,923.16	60.5
10-61-320	ENGINEERING	1,934.50	5,871.50	2,000.00	(3,871.50)	293.6
10-61-332	PROJECT FUNDING MATCH (6.77%)	.00	40,202.36	51,000.00	10,797.64	78.8
10-61-701	CAPITAL ENGINEERING	8,614.00	59,654.31	70,000.00	10,345.69	85.2
TOTAL CLASS C ROAD PROJECT		11,721.50	120,572.01	158,000.00	37,427.99	76.3
SENIOR PROGRAMMING						
10-63-100	SALARIES	4,138.08	43,178.84	55,200.00	12,021.16	78.2
10-63-102	MERIT	.00	.00	100.00	100.00	.0
10-63-106	DRUG TEST/PHYSICAL	.00	50.00	150.00	100.00	33.3
10-63-130	BENEFITS	2,156.24	19,151.70	28,100.00	8,948.30	68.2
10-63-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	1,096.21	2,303.99	1,500.00	(803.99)	153.6
10-63-201	ENSURE PURCHASE FOR SENIORS	1,053.60	6,286.48	7,000.00	713.52	89.8
10-63-230	TRAVEL	.00	174.64	600.00	425.36	29.1
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	1,284.94	1,000.00	(284.94)	128.5
10-63-241	POSTAGE	10.42	172.20	300.00	127.80	57.4
10-63-243	COPIER/SUPPLIES	.00	584.48	1,400.00	815.52	41.8
10-63-250	SUPPLIES & MAINT.	280.32	2,059.52	3,500.00	1,440.48	58.8
10-63-251	FUEL	.00	.00	250.00	250.00	.0
10-63-280	TELEPHONE	86.19	1,986.70	3,000.00	1,013.30	66.2
10-63-281	INTERNET	19.05	228.60	250.00	21.40	91.4
10-63-310	PROFESSIONAL SERVICES	.00	153.00	750.00	597.00	20.4
10-63-311	SERVICES DATA PROCESSING	39.43	426.95	900.00	473.05	47.4
10-63-312	COMPUTER SOFTWARE	.00	31.19	50.00	18.81	62.4
10-63-313	COMPUTER HARDWARE	.00	565.23	100.00	(465.23)	565.2
10-63-360	EDUCATION	.00	359.00	200.00	(159.00)	179.5
10-63-390	TOUR EXPENSE	11.01	324.67	1,700.00	1,375.33	19.1
10-63-392	GRANT PROGRAMS	.00	324.72	900.00	575.28	36.1
10-63-450	MISCELLANEOUS SUPPLIES	.00	1,266.53	1,300.00	33.47	97.4
10-63-460	MISCELLANEOUS SERVICES	141.76	918.57	1,500.00	581.43	61.2
10-63-501	SENIOR VAN	.00	19.87	1,000.00	980.13	2.0
TOTAL SENIOR PROGRAMMING		9,032.31	84,251.82	113,150.00	28,898.18	74.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CONGREGATE MEALS

10-64-100	SALARIES	2,877.18	42,990.58	44,000.00	1,009.42	97.7
10-64-102	MERIT	.00	.00	100.00	100.00	.0
10-64-130	BENEFITS	1,026.85	18,489.55	17,400.00	(1,089.55)	106.3
10-64-200	FOOD	1,572.24	23,066.08	32,000.00	8,933.92	72.1
10-64-230	TRAVEL	.00	.00	100.00	100.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	.00	.00	150.00	150.00	.0
10-64-243	COPIER/SUPPLIES	.00	.00	300.00	300.00	.0
10-64-250	SUPPLIES & MAINT.	89.69	331.91	600.00	268.09	55.3
10-64-281	INTERNET	9.52	114.24	150.00	35.76	76.2
10-64-310	SERVICES DATA PROCESSING	19.72	217.52	500.00	282.48	43.5
10-64-312	COMPUTER SOFTWARE	.00	15.59	50.00	34.41	31.2
10-64-313	COMPUTER HARDWARE	.00	563.35	50.00	(513.35)	1126.7
10-64-360	EDUCATION	.00	256.40	300.00	43.60	85.5
TOTAL CONGREGATE MEALS		5,595.20	86,045.22	95,700.00	9,654.78	89.9

HOME DELIVERED MEALS

10-65-100	SALARIES	5,451.95	72,124.03	73,200.00	1,075.97	98.5
10-65-102	MERIT	.00	.00	100.00	100.00	.0
10-65-106	DRUG TEST/PHYSICAL	.00	450.00	.00	(450.00)	.0
10-65-130	BENEFITS	1,373.00	20,003.97	21,100.00	1,096.03	94.8
10-65-140	HSA CONTRIBUTION	.00	1,900.00	1,900.00	.00	100.0
10-65-200	FOOD	4,782.08	51,234.87	53,000.00	1,765.13	96.7
10-65-230	TRAVEL	.00	822.80	1,000.00	177.20	82.3
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	483.45	300.00	(183.45)	161.2
10-65-243	COPIER/SUPPLIES	.00	.00	150.00	150.00	.0
10-65-250	SUPPLIES & MAINT.	33.40	2,252.64	3,500.00	1,247.36	64.4
10-65-251	FUEL	382.05	3,406.44	4,000.00	593.56	85.2
10-65-253	SSBG HOME DELIVERED MEALS	47.25	2,955.98	3,000.00	44.02	98.5
10-65-280	TELEPHONE	43.08	475.79	700.00	224.21	68.0
10-65-281	INTERNET	9.52	114.24	125.00	10.76	91.4
10-65-310	SERVICES DATA PROCESSING	19.72	217.52	500.00	282.48	43.5
10-65-312	COMPUTER SOFTWARE	.00	15.59	500.00	484.41	3.1
10-65-313	COMPUTER HARDWARE	.00	563.35	50.00	(513.35)	1126.7
10-65-360	EDUCATION	.00	695.00	600.00	(95.00)	115.8
10-65-410	INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL HOME DELIVERED MEALS		12,142.05	157,715.67	164,725.00	7,009.33	95.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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SENIOR BUILDING

10-66-100	SALARIES	1,200.76	14,968.13	15,900.00	931.87	94.1
10-66-102	MERIT	.00	.00	100.00	100.00	.0
10-66-130	BENEFITS	211.87	2,901.01	2,700.00	(201.01)	107.4
10-66-230	TRAVEL	.00	.00	250.00	250.00	.0
10-66-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250	SUPPLIES & MAINT.	1,233.82	3,466.66	4,000.00	533.34	86.7
10-66-260	BUILDING & GROUNDS MAINTENANCE	109.63	6,538.50	8,000.00	1,461.50	81.7
10-66-261	SPECIAL DEPT REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-66-270	UTILITIES	50.00	5,522.31	7,000.00	1,477.69	78.9
10-66-271	GAS - (QUESTAR)	123.14	3,103.92	4,000.00	896.08	77.6
10-66-281	INTERNET	38.10	457.20	500.00	42.80	91.4
10-66-310	SERVICES DATA PROCESSING	78.88	870.08	1,700.00	829.92	51.2
10-66-312	COMPUTER SOFTWARE	.00	62.38	50.00	(12.38)	124.8
10-66-313	COMPUTER HARDWARE	.00	568.95	200.00	(368.95)	284.5
10-66-323	CONTRACT LABOR - MOWING	2.82	20.59	50.00	29.41	41.2
10-66-360	EDUCATION	.00	90.00	500.00	410.00	18.0
10-66-410	INSURANCE	.00	6,673.39	6,800.00	126.61	98.1
10-66-450	MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
 TOTAL SENIOR BUILDING		 3,049.02	 45,243.12	 53,600.00	 8,356.88	 84.4

GOLF COURSE

10-68-462	WATER SHARES	.00	.01	2,000.00	1,999.99	.0
	 TOTAL GOLF COURSE	 .00	 .01	 2,000.00	 1,999.99	 .0

CEMETERY

10-69-100	SALARIES	1,189.20	6,376.54	6,000.00	(376.54)	106.3
10-69-101	OVERTIME WAGES	90.90	347.75	700.00	352.25	49.7
10-69-130	BENEFITS	1,038.35	4,234.24	4,000.00	(234.24)	105.9
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	220.45	1,000.00	779.55	22.1
10-69-250	SUPPLIES & MAINT.	1,027.60	10,866.76	10,000.00	(866.76)	108.7
10-69-265	WATER SHARES	.00	315.52	250.00	(65.52)	126.2
10-69-268	TREES	2,003.00	2,003.00	2,000.00	(3.00)	100.2
10-69-270	UTILITIES	30.00	3,076.19	4,500.00	1,423.81	68.4
10-69-410	INSURANCE	.00	687.86	700.00	12.14	98.3
10-69-460	CONTRACT LABOR - MOWING	1,712.11	12,937.87	15,600.00	2,662.13	82.9
	 TOTAL CEMETERY	 7,091.16	 41,066.18	 44,750.00	 3,683.82	 91.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS						
10-72-100	SALARIES	8,431.39	110,018.59	112,600.00	2,581.41	97.7
10-72-102	MERIT	.00	.00	200.00	200.00	.0
10-72-103	OVERTIME WAGES	211.38	1,613.15	1,800.00	186.85	89.6
10-72-130	BENEFITS	5,758.41	70,720.79	73,300.00	2,579.21	96.5
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	788.70	1,483.60	3,000.00	1,516.40	49.5
10-72-212	MEMBERSHIPS/DUES	.00	249.00	250.00	1.00	99.6
10-72-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-72-230	TRAVEL	.00	547.74	1,500.00	952.26	36.5
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	338.15	250.00	(88.15)	135.3
10-72-241	POSTAGE	.00	.00	100.00	100.00	.0
10-72-243	COPIER/SUPPLIES	40.34	243.16	1,000.00	756.84	24.3
10-72-250	SUPPLIES & MAINT.	1,408.32	14,503.81	17,000.00	2,496.19	85.3
10-72-251	FUEL	312.02	3,915.18	5,000.00	1,084.82	78.3
10-72-260	BUILDING & GROUNDS MAINTENANCE	480.00	13,692.00	10,000.00	(3,692.00)	136.9
10-72-261	SPRINKLER SYSTEM REPAIRS	905.00	4,828.89	10,000.00	5,171.11	48.3
10-72-262	WEED SPRAY	.00	753.20	1,500.00	746.80	50.2
10-72-264	INFIELD DIRT	.00	6,570.75	7,000.00	429.25	93.9
10-72-266	PLAYGROUND MAINTENANCE	.00	1,180.09	4,000.00	2,819.91	29.5
10-72-267	CHRISTMAS LIGHTS	1,926.40	5,872.05	6,000.00	127.95	97.9
10-72-268	TREES	.00	.00	4,000.00	4,000.00	.0
10-72-270	UTILITIES	150.00	5,624.44	9,000.00	3,375.56	62.5
10-72-271	GAS -(QUESTAR)	12.80	366.23	600.00	233.77	61.0
10-72-280	TELEPHONE	91.16	1,883.06	3,000.00	1,116.94	62.8
10-72-281	INTERNET	38.10	457.20	600.00	142.80	76.2
10-72-310	SERVICES DATA PROCESSING	78.88	920.71	1,700.00	779.29	54.2
10-72-312	COMPUTER SOFTWARE	.00	62.38	100.00	37.62	62.4
10-72-313	COMPUTER HARDWARE	.00	171.44	200.00	28.56	85.7
10-72-360	EDUCATION	.00	340.00	1,000.00	660.00	34.0
10-72-364	CONTRACT LABOR - MOWING	6,467.85	48,137.70	58,000.00	9,862.30	83.0
10-72-410	INSURANCE	.00	4,414.53	4,600.00	185.47	96.0
10-72-450	MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-72-462	WATER SHARES	.00	1,281.20	1,000.00	(281.20)	128.1
10-72-540	EQUIPMENT LESS THAN \$5000	993.87	2,834.35	5,000.00	2,165.65	56.7
10-72-550	SPECIAL PROJECTS - PARKS	1,734.31	4,283.60	4,500.00	216.40	95.2
TOTAL PARKS		29,828.93	309,706.99	352,300.00	42,593.01	87.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMMUNITY EVENTS						
10-73-100	SALARIES	840.00	11,464.81	11,200.00	(264.81)	102.4
10-73-101	OVERTIME WAGES	.00	1,514.75	3,000.00	1,485.25	50.5
10-73-130	BENEFITS	616.28	8,017.46	10,100.00	2,082.54	79.4
10-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241	POSTAGE	.00	745.91	3,000.00	2,254.09	24.9
10-73-461	COMMUNITY EVENTS	1,151.60	5,873.50	5,000.00	(873.50)	117.5
10-73-465	VETERAN'S MEMORIAL	.00	873.17	1,000.00	126.83	87.3
10-73-466	MEMORIAL DAY	452.00	778.73	1,000.00	221.27	77.9
10-73-467	24TH OF JULY/CITY DAYS	93.82	11,443.09	16,000.00	4,556.91	71.5
10-73-468	PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471	FIREWORKS - 24TH OF JULY	.00	11,000.00	11,000.00	.00	100.0
10-73-476	FAIR BOOTH	.00	530.41	1,000.00	469.59	53.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	798.84	3,600.00	6,400.00	2,800.00	56.3
10-73-480	ARTS COUNCIL	.00	8,879.94	12,500.00	3,620.06	71.0
TOTAL COMMUNITY EVENTS		3,952.54	64,721.77	82,400.00	17,678.23	78.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY						
10-75-100	SALARIES	8,976.84	116,465.38	124,600.00	8,134.62	93.5
10-75-102	MERIT	.00	.00	300.00	300.00	.0
10-75-103	CHILDREN PROGRAM SALARIES	297.02	3,587.08	4,000.00	412.92	89.7
10-75-104	YOUTH PROGRAM SALARIES	159.85	1,465.03	2,500.00	1,034.97	58.6
10-75-105	ADULT PROGRAM SALARIES	317.18	4,924.04	4,500.00	(424.04)	109.4
10-75-106	DRUG TEST/PHYSICAL	.00	300.00	500.00	200.00	60.0
10-75-130	BENEFITS	3,169.16	41,511.10	43,000.00	1,488.90	96.5
10-75-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	132.17	500.00	367.83	26.4
10-75-210	BOOKS	872.34	15,668.94	17,000.00	1,331.06	92.2
10-75-211	AUDIO & VIDEO	405.94	3,928.47	5,000.00	1,071.53	78.6
10-75-212	DIGITAL	.00	678.61	1,000.00	321.39	67.9
10-75-213	LOST AND DAMAGED BOOK REPLACEM	17.38	760.38	1,000.00	239.62	76.0
10-75-215	SUBSCRIPTIONS	.00	484.71	600.00	115.29	80.8
10-75-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230	TRAVEL	129.19	1,067.09	2,000.00	932.91	53.4
10-75-240	OFFICE SUPPLIES & EXPENSES	64.70	7,812.38	8,000.00	187.62	97.7
10-75-241	POSTAGE	45.64	576.06	700.00	123.94	82.3
10-75-242	DONATIONS/GIFTS PURCHASES	.00	1,451.85	1,000.00	(451.85)	145.2
10-75-243	COPIER/SUPPLIES	138.75	4,253.27	4,500.00	246.73	94.5
10-75-244	PROGRAM SUPPLIES	.00	1,495.45	1,000.00	(495.45)	149.6
10-75-245	CHILDREN PROGRAMS	816.68	1,671.77	3,000.00	1,328.23	55.7
10-75-246	YOUTH PROGRAMS	299.21	1,146.44	1,500.00	353.56	76.4
10-75-247	ADULT PROGRAMS	206.01	530.70	1,300.00	769.30	40.8
10-75-260	BUILDING & GROUNDS MAINTENANCE	106.77	2,350.45	3,000.00	649.55	78.4
10-75-270	UTILITIES	.00	2,356.22	3,000.00	643.78	78.5
10-75-271	GAS - (QUESTAR)	22.81	974.51	1,000.00	25.49	97.5
10-75-280	TELEPHONE	.00	1,073.94	2,000.00	926.06	53.7
10-75-281	"INTERNET/ERATE"	.00	4,321.34	3,000.00	(1,321.34)	144.0
10-75-310	SERVICES DATA PROCESSING	847.89	8,877.13	16,500.00	7,622.87	53.8
10-75-311	SERV DATA PROC/SATELLITE BRANC	650.70	6,472.18	10,000.00	3,527.82	64.7
10-75-312	COMPUTER SOFTWARE	.00	10,099.60	10,000.00	(99.60)	101.0
10-75-313	COMPUTER HARDWARE	.00	5,096.05	5,400.00	303.95	94.4
10-75-314	SATELLITE COMPUTER SOFTWARE	.00	343.09	500.00	156.91	68.6
10-75-315	SATELLITE COMPUTER HARDWARE	.00	6,312.26	7,000.00	687.74	90.2
10-75-360	EDUCATION	.00	541.20	1,000.00	458.80	54.1
10-75-410	INSURANCE	.00	1,561.82	1,600.00	38.18	97.6
10-75-439	LIBRARY GRANT - MISC	.00	4,819.36	4,000.00	(819.36)	120.5
10-75-440	STATE GRANT (CLEF)	934.38	6,134.17	6,000.00	(134.17)	102.2
10-75-450	MISCELLANEOUS SUPPLIES	175.66	1,020.83	1,500.00	479.17	68.1
10-75-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541	LSTA GRANT	(379.99)	16,960.16	14,000.00	(2,960.16)	121.1
TOTAL LIBRARY		18,274.11	291,625.23	319,600.00	27,974.77	91.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTRIBUTIONS TO OTHER UNITS						
10-89-100	CONTRIBUTION TO UTOPIA DEBT	31,058.42	366,002.15	366,100.00	97.85	100.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	31,058.42	366,002.15	366,100.00	97.85	100.0
TRANSFER TO OTHER FUNDS						
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	325,000.00	325,000.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	100,000.00	168,350.00	68,350.00	59.4
10-90-955	TRANSFER TO FUND 71 RDA	.00	518,000.00	518,000.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	943,000.00	1,011,350.00	68,350.00	93.2
	TOTAL FUND EXPENDITURES	361,013.25	5,400,433.71	6,099,450.00	699,016.29	88.5
	NET REVENUE OVER EXPENDITURES	273,261.69	790,226.46	.00	(790,226.46)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100 CASH FROM COMBINED FUND 43,151.08

TOTAL ASSETS 43,151.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

21-29800 FUND BALANCE - BEGINN OF YEAR 37,482.48
REVENUE OVER EXPENDITURES - YTD 5,668.60

BALANCE - CURRENT DATE 43,151.08

TOTAL FUND EQUITY 43,151.08

TOTAL LIABILITIES AND EQUITY 43,151.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERGOVERNMENTAL REVENUE					
21-33-101 REIMBURSED SALES TAX	612.68	8,848.85	11,000.00	2,151.15	80.4
21-33-111 PANTRY - BRAG	.00	.00	2,200.00	2,200.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	.00	100.00	100.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	612.68	8,848.85	13,300.00	4,451.15	66.5
OTHER INCOME					
21-37-600 INTEREST EARNINGS	101.98	1,287.65	300.00	(987.65)	429.2
TOTAL OTHER INCOME	101.98	1,287.65	300.00	(987.65)	429.2
DONATIONS					
21-38-120 PRIVATE DONATION	1,040.00	34,365.13	25,000.00	(9,365.13)	137.5
TOTAL DONATIONS	1,040.00	34,365.13	25,000.00	(9,365.13)	137.5
TRANSFERS/BAL TO BE APPROPRIATED					
21-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	17,225.00	17,225.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIATED	.00	.00	17,225.00	17,225.00	.0
TOTAL FUND REVENUE	1,754.66	44,501.63	55,825.00	11,323.37	79.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FOOD PANTRY - SPECIAL REV FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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FOOD PANTRY EXPENSE

21-40-100	SALARIES	1,338.73	23,024.86	27,400.00	4,375.14	84.0
21-40-102	MERIT	.00	.00	100.00	100.00	.0
21-40-130	BENEFITS	136.12	2,298.48	2,800.00	501.52	82.1
21-40-160	HEALTH, SAFETY & WELFARE	.00	325.00	750.00	425.00	43.3
21-40-200	FOOD/SUPPLIES	.00	647.59	4,500.00	3,852.41	14.4
21-40-220	PUBLIC NOTICES	.00	.00	50.00	50.00	.0
21-40-230	TRAVEL	10.00	10.00	100.00	90.00	10.0
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	214.95	500.00	285.05	43.0
21-40-241	POSTAGE	.00	100.00	150.00	50.00	66.7
21-40-250	SUPPLIES & MAINTENAN	.00	845.44	2,500.00	1,654.56	33.8
21-40-251	FUEL	.00	.00	200.00	200.00	.0
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	1,143.75	2,000.00	856.25	57.2
21-40-270	UTILITIES	50.00	4,140.26	6,000.00	1,859.74	69.0
21-40-271	GAS - (QUESTAR)	26.23	2,267.15	3,000.00	732.85	75.6
21-40-280	TELEPHONE	43.08	989.06	1,800.00	810.94	55.0
21-40-281	INTERNET	19.05	228.60	275.00	46.40	83.1
21-40-310	SERVICES DATA PROCESSING	39.43	434.95	1,000.00	565.05	43.5
21-40-312	COMPUTER SOFTWARE	.00	31.19	50.00	18.81	62.4
21-40-313	COMPUTER HARDWARE	.00	3.73	100.00	96.27	3.7
21-40-340	ACCOUNTING & AUDITING	10.91	283.33	250.00	(33.33)	113.3
21-40-410	INSURANCE	.00	1,581.07	1,600.00	18.93	98.8
21-40-450	MISCELLANEOUS SUPPLIES	.00	63.62	500.00	436.38	12.7
TOTAL FOOD PANTRY EXPENSE		1,673.55	38,633.03	55,625.00	16,991.97	69.5

ADMIN SERVICE CHARGE

21-90-905	ADMIN SERVICES CHARGE	.00	200.00	200.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,673.55	38,833.03	55,825.00	16,991.97	69.6
	NET REVENUE OVER EXPENDITURES	81.11	5,668.60	.00	(5,668.60)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

RECREATION

ASSETS

25-11100 CASH FROM COMBINED FUND 29,323.83

TOTAL ASSETS 29,323.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

25-29800 FUND BALANCE - BEGINN OF YEAR 46,984.02
REVENUE OVER EXPENDITURES - YTD (17,660.19)

BALANCE - CURRENT DATE 29,323.83

TOTAL FUND EQUITY 29,323.83

TOTAL LIABILITIES AND EQUITY 29,323.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERGOVERNMENTAL REVENUE					
25-33-110 LOCAL GRANTS	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
ADULT PROGRAMS					
25-34-120 ADULT SOCCER	.00	1,275.00	1,500.00	225.00	85.0
25-34-130 ADULT SOFTBALL	.00	5,192.50	8,000.00	2,807.50	64.9
25-34-150 PICKLEBALL	465.00	6,126.00	4,000.00	(2,126.00)	153.2
25-34-400 WAIVERS	.00	(228.00)	(200.00)	28.00	(114.0)
TOTAL ADULT PROGRAMS	465.00	12,365.50	13,300.00	934.50	93.0
YOUTH PROGRAMS					
25-35-100 YOUTH BASEBALL	205.00	11,407.50	13,500.00	2,092.50	84.5
25-35-120 YOUTH BASKETBALL	.00	20,820.00	23,000.00	2,180.00	90.5
25-35-130 YOUTH FLAG FOOTBALL	70.00	3,665.00	3,500.00	(165.00)	104.7
25-35-140 YOUTH SOCCER	45.00	13,409.00	15,000.00	1,591.00	89.4
25-35-150 YOUTH TRACK AND FIELD	.00	5,435.00	4,500.00	(935.00)	120.8
25-35-160 YOUTH VOLLEYBALL	.00	1,320.00	500.00	(820.00)	264.0
25-35-170 YOUTH GOLF	415.00	3,065.00	3,000.00	(65.00)	102.2
25-35-180 YOUTH BOWLING	.00	410.00	1,000.00	590.00	41.0
25-35-190 YOUTH KARATE	.00	700.00	1,000.00	300.00	70.0
25-35-200 YOUTH CAMPS	2,070.00	4,050.00	4,000.00	(50.00)	101.3
25-35-400 WAIVERS	.00	(960.00)	(1,500.00)	(540.00)	(64.0)
TOTAL YOUTH PROGRAMS	2,805.00	63,321.50	67,500.00	4,178.50	93.8
MISC. PROGRAMS					
25-36-100 CONCESSION STAND	5,127.68	5,127.68	5,910.00	782.32	86.8
25-36-101 CONCESSIONAIRE LEASE	.00	664.48	1,000.00	335.52	66.5
25-36-110 SPECIAL EVENTS	.00	3,315.00	5,000.00	1,685.00	66.3
25-36-140 TOURNAMENTS	375.00	19,154.00	20,000.00	846.00	95.8
25-36-400 WAIVERS	.00	(45.00)	(100.00)	(55.00)	(45.0)
TOTAL MISC. PROGRAMS	5,502.68	28,216.16	31,810.00	3,593.84	88.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
25-37-110 RECREATION MISC. INCOME	.00	24.00	.00	(24.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	60.00	770.00	2,000.00	1,230.00	38.5
25-37-179 RENTAL - BOWERY/STAGES	20.00	320.00	1,000.00	680.00	32.0
25-37-600 INTEREST EARNINGS	69.30	198.42	100.00	(98.42)	198.4
25-37-617 CONVENIENCE FEE	105.00	3,258.00	2,500.00	(758.00)	130.3
TOTAL OTHER INCOME	254.30	4,570.42	5,600.00	1,029.58	81.6
SOURCE 38					
25-38-143 RACE OPERATIONAL DONATIONS	.00	200.00	200.00	.00	100.0
TOTAL SOURCE 38	.00	200.00	200.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPRO					
25-39-901 TRANSFER FROM THE GEN FUND	.00	100,000.00	168,350.00	68,350.00	59.4
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	100,000.00	168,350.00	68,350.00	59.4
TOTAL FUND REVENUE	9,026.98	208,673.58	287,760.00	79,086.42	72.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL EXPENSE						
25-40-100	SALARIES - NON DEPARTMENTAL	4,035.04	64,172.04	70,000.00	5,827.96	91.7
25-40-101	OVERTIME WAGES - NON DEPT	.00	1,719.45	1,800.00	80.55	95.5
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103	WAGES - IN FIELDS	1,483.79	10,511.67	13,300.00	2,788.33	79.0
25-40-112	WAGES - ADMIN ALLOCATION	595.72	7,711.33	11,500.00	3,788.67	67.1
25-40-130	BENEFITS	3,019.97	32,269.53	33,700.00	1,430.47	95.8
25-40-140	HSA CONTRIBUTION	108.00	2,508.00	2,400.00	(108.00)	104.5
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	175.37	500.00	324.63	35.1
25-40-212	MEMBERSHIPS/DUES	.00	124.00	750.00	626.00	16.5
25-40-220	PUBLIC NOTICES	.00	1,145.14	2,400.00	1,254.86	47.7
25-40-230	TRAVEL	.00	1,473.56	2,250.00	776.44	65.5
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	279.77	500.00	220.23	56.0
25-40-241	POSTAGE	53.08	440.96	750.00	309.04	58.8
25-40-243	COPIER/SUPPLIES	40.34	330.26	1,000.00	669.74	33.0
25-40-250	SUPPLIES & MAINTENA	.00	.00	250.00	250.00	.0
25-40-251	FUEL	417.33	1,871.74	1,000.00	(871.74)	187.2
25-40-270	UTILITIES	.00	4,140.28	5,000.00	859.72	82.8
25-40-271	GAS - (QUESTAR)	12.80	366.26	500.00	133.74	73.3
25-40-280	TELEPHONE	83.08	2,159.88	2,700.00	540.12	80.0
25-40-281	INTERNET	76.19	914.28	1,000.00	85.72	91.4
25-40-310	SERVICES DATA PROCESSING	118.31	1,265.03	3,200.00	1,934.97	39.5
25-40-312	COMPUTER SOFTWARE	.00	1,870.14	2,500.00	629.86	74.8
25-40-313	COMPUTER HARDWARE	.00	14.90	350.00	335.10	4.3
25-40-340	ACCOUNTING & AUDITING	5.06	439.57	900.00	460.43	48.8
25-40-347	CREDIT CARD SERVICE FEE	283.92	1,885.39	2,000.00	114.61	94.3
25-40-360	EDUCATION	.00	615.00	1,500.00	885.00	41.0
25-40-410	INSURANCE	.00	1,235.84	1,300.00	64.16	95.1
TOTAL NON DEPARTMENTAL EXPENSE		10,332.63	139,639.39	163,150.00	23,510.61	85.6

CONCESSION STAND

25-41-100	SALARIES	1,407.00	1,407.00	2,600.00	1,193.00	54.1
25-41-130	BENEFITS	142.27	142.27	260.00	117.73	54.7
25-41-200	FOOD	628.75	628.75	2,800.00	2,171.25	22.5
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	847.97	847.97	500.00	(347.97)	169.6
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	173.13	500.00	326.87	34.6
TOTAL CONCESSION STAND		3,025.99	3,199.12	6,660.00	3,460.88	48.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SPECIAL EVENTS					
25-42-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	1,380.95	1,900.00	519.05	72.7
25-42-220 PUBLIC NOTICES	.00	59.70	100.00	40.30	59.7
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,041.82	1,900.00	858.18	54.8
TOTAL SPECIAL EVENTS	.00	2,482.47	5,000.00	2,517.53	49.7
TOURNAMENTS					
25-44-100 SALARIES	.00	10,830.49	13,000.00	2,169.51	83.3
25-44-130 BENEFITS	.00	193.23	250.00	56.77	77.3
25-44-212 MEMBERSHIPS/DUES	.00	600.00	600.00	.00	100.0
25-44-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	3,110.74	4,000.00	889.26	77.8
25-44-499 FACILITY RENTAL	.00	615.00	250.00	(365.00)	246.0
TOTAL TOURNAMENTS	.00	15,349.46	18,350.00	3,000.54	83.7
ADULT SOCCER					
25-52-100 SALARIES	.00	1,044.75	1,000.00	(44.75)	104.5
25-52-130 BENEFITS	.00	99.69	100.00	.31	99.7
25-52-220 PUBLIC NOTICES	.00	5.55	200.00	194.45	2.8
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	200.00	200.00	.0
TOTAL ADULT SOCCER	.00	1,149.99	1,500.00	350.01	76.7
ADULT SOFTBALL					
25-53-100 SALARIES	426.99	3,224.47	6,600.00	3,375.53	48.9
25-53-130 BENEFITS	43.16	317.67	600.00	282.33	53.0
25-53-220 PUBLIC NOTICES	.00	102.00	50.00	(52.00)	204.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,208.18	2,250.00	41.82	98.1
TOTAL ADULT SOFTBALL	470.15	5,852.32	9,500.00	3,647.68	61.6
PICKLEBALL					
25-55-100 SALARIES	.00	.00	500.00	500.00	.0
25-55-130 BENEFITS	.00	.00	50.00	50.00	.0
25-55-220 PUBLIC NOTICES	.00	44.94	50.00	5.06	89.9
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	624.02	800.00	175.98	78.0
25-55-499 FACILITY RENTAL	.00	2,955.00	2,000.00	(955.00)	147.8
TOTAL PICKLEBALL	.00	3,623.96	3,400.00	(223.96)	106.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
YOUTH BASEBALL						
25-70-100	SALARIES	1,857.71	2,795.88	4,000.00	1,204.12	69.9
25-70-130	BENEFITS	187.90	280.09	400.00	119.91	70.0
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	.00	313.39	200.00	(113.39)	156.7
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	109.93	547.52	4,500.00	3,952.48	12.2
TOTAL YOUTH BASEBALL		2,155.54	3,936.88	15,100.00	11,163.12	26.1
YOUTH BASKETBALL						
25-72-100	SALARIES	.00	10,719.73	12,500.00	1,780.27	85.8
25-72-130	BENEFITS	.00	1,066.24	1,250.00	183.76	85.3
25-72-212	MEMBERSHIPS/DUES	.00	5,160.00	7,000.00	1,840.00	73.7
25-72-220	PUBLIC NOTICE	.00	250.00	300.00	50.00	83.3
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	2,146.67	3,000.00	853.33	71.6
25-72-499	FACILITY RENTAL	.00	4,413.75	4,000.00	(413.75)	110.3
TOTAL YOUTH BASKETBALL		.00	23,756.39	28,050.00	4,293.61	84.7
YOUTH FLAG FOOTBALL						
25-73-100	SALARIES	.00	1,521.91	1,600.00	78.09	95.1
25-73-130	BENEFITS	.00	150.08	150.00	(.08)	100.1
25-73-220	PUBLIC NOTICES	.00	302.00	50.00	(252.00)	604.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,361.70	1,300.00	(61.70)	104.8
TOTAL YOUTH FLAG FOOTBALL		.00	3,335.69	3,100.00	(235.69)	107.6
YOUTH SOCCER						
25-74-100	SALARIES	.00	3,664.81	5,000.00	1,335.19	73.3
25-74-130	BENEFITS	.00	357.97	500.00	142.03	71.6
25-74-220	PUBLIC NOTICES	.00	942.45	200.00	(742.45)	471.2
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	4,494.77	5,300.00	805.23	84.8
TOTAL YOUTH SOCCER		.00	9,460.00	11,000.00	1,540.00	86.0
YOUTH TRACK AND FIELD						
25-75-100	SALARIES	1,120.00	1,120.00	1,000.00	(120.00)	112.0
25-75-130	BENEFITS	113.25	111.90	100.00	(11.90)	111.9
25-75-220	PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	50.85	66.85	1,350.00	1,283.15	5.0
TOTAL YOUTH TRACK AND FIELD		1,284.10	1,298.75	2,500.00	1,201.25	52.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
YOUTH VOLLEYBALL					
25-76-100 SALARIES	.00	450.00	300.00	(150.00)	150.0
25-76-130 BENEFITS	.00	41.11	50.00	8.89	82.2
25-76-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	648.97	150.00	(498.97)	432.7
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	1,140.08	650.00	(490.08)	175.4
YOUTH GOLF					
25-77-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
TOTAL YOUTH GOLF	.00	.00	6,000.00	6,000.00	.0
YOUTH BOWLING					
25-78-212 MEMBERSHIPS/DUES	.00	416.00	850.00	434.00	48.9
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	100.00	100.00	.0
TOTAL YOUTH BOWLING	.00	416.00	1,000.00	584.00	41.6
YOUTH KARATE					
25-79-100 SALARIES	.00	256.00	500.00	244.00	51.2
25-79-130 BENEFITS	.00	23.44	50.00	26.56	46.9
25-79-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	136.49	200.00	63.51	68.3
TOTAL YOUTH KARATE	.00	415.93	800.00	384.07	52.0
YOUTH CAMPS					
25-80-212 MEMBERSHIPS/DUES	.00	1,777.34	2,500.00	722.66	71.1
TOTAL YOUTH CAMPS	.00	1,777.34	2,500.00	722.66	71.1
ADMIN SERVICE CHARGES					
25-90-905 ADMIN SERVICES CHARGE	.00	9,500.00	9,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	9,500.00	9,500.00	.00	100.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,268.41	226,333.77	287,760.00	61,426.23	78.7
NET REVENUE OVER EXPENDITURES	(8,241.43)	(17,660.19)	.00	17,660.19	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100 CASH FROM COMBINED FUND 191,018.32

TOTAL ASSETS 191,018.32

LIABILITIES AND EQUITY

FUND EQUITY

26-27200 RESERVE FOR IMPACT FEES - NP (168,247.87)

UNAPPROPRIATED FUND BALANCE:

26-29800 FUND BALANCE - BEGINN OF YEAR 314,361.72
REVENUE OVER EXPENDITURES - YTD 44,904.47

BALANCE - CURRENT DATE 359,266.19

TOTAL FUND EQUITY 191,018.32

TOTAL LIABILITIES AND EQUITY 191,018.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
26-36-612 INTEREST EARNING	451.44	6,046.52	.00	(6,046.52)	.0
26-36-632 GRANTS	.00	67,661.00	92,000.00	24,339.00	73.5
26-36-750 PARKS IMPACT FEE	12,923.70	119,402.56	75,100.00	(44,302.56)	159.0
26-36-755 IMPACT FEE REIMB	.00	.00	(10,000.00)	(10,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	60,000.00	60,000.00	.0
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	72,900.00	72,900.00	.0
TOTAL OTHER INCOME	13,375.14	193,110.08	290,000.00	96,889.92	66.6
TOTAL FUND REVENUE	13,375.14	193,110.08	290,000.00	96,889.92	66.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS & RECREATION						
26-62-292	LANDSCAPING	.00	6,855.50	50,000.00	43,144.50	13.7
26-62-320	ENGINEERING	93.00	13,193.31	2,000.00	(11,193.31)	659.7
26-62-370	OTHER PROFESSIONAL & TECHNICAL	.00	435.70	.00	(435.70)	.0
26-62-502	TRAILS	.00	120,021.49	200,000.00	79,978.51	60.0
26-62-701	CAPITAL ENGINEERING	.00	.00	8,000.00	8,000.00	.0
26-62-704	TRAIL HEAD IMPROVEMENTS (RTP)	7,110.00	7,699.61	.00	(7,699.61)	.0
26-62-705	LAND ACQUISITION	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS & RECREATION		7,203.00	148,205.61	290,000.00	141,794.39	51.1
TOTAL FUND EXPENDITURES		7,203.00	148,205.61	290,000.00	141,794.39	51.1
NET REVENUE OVER EXPENDITURES		6,172.14	44,904.47	.00	(44,904.47)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	429,452.30
28-13121	NEW A/R AMBULANCE - EASYWAY	(1,445.70)
28-13122	NEW A/R AMBUALNCE - AVOCATION	570,215.52
28-13150	ALLOWANCE FOR BAD DEBT	(170,000.00)
		<hr/>
	TOTAL ASSETS	828,222.12
		<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	695,137.34
	REVENUE OVER EXPENDITURES - YTD	133,084.78
		<hr/>
	BALANCE - CURRENT DATE	828,222.12
		<hr/>
	TOTAL FUND EQUITY	828,222.12
		<hr/>
	TOTAL LIABILITIES AND EQUITY	828,222.12
		<hr/>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
EMS INTERGOVERNMENTAL REV						
28-33-365	STATE EMS GRANT	.00	5,838.00	.00	(5,838.00)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	5,838.00	.00	(5,838.00)	.0
FIRE INTERGOVERNMENTAL REV						
28-34-388	HAZMAT RESPONSE	.00	.00	500.00	500.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	20,701.00	17,600.00	(3,101.00)	117.6
28-34-395	FIRE CONTRACT - ELWOOD	.00	15,119.00	12,800.00	(2,319.00)	118.1
28-34-397	FIRE RESPONSE - COUNTY	.00	5,377.00	3,500.00	(1,877.00)	153.6
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	41,197.00	34,400.00	(6,797.00)	119.8
EMS - CHARGES FOR SERVICES						
28-35-586	AMBULANCE BAD DEBT	(106,052.83)	(124,775.03)	(117,000.00)	7,775.03	(106.7)
28-35-587	AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	(500.00)	(500.00)	.0
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(24,246.77)	(445,433.96)	(381,500.00)	63,933.96	(116.8)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	840.14	24,647.67	12,000.00	(12,647.67)	205.4
28-35-596	AMBULANCE MILEAGE	38,230.06	624,771.31	.00	(624,771.31)	.0
28-35-598	AMBULANCE FEES	52,040.00	796,900.20	1,140,100.00	343,199.80	69.9
28-35-599	AMBULANCE STANDBY FEE	.00	.00	500.00	500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	(39,189.40)	876,110.19	653,600.00	(222,510.19)	134.0
FIRE - OTHER INCOME						
28-36-511	SERVING FEE - TREMONTON	30.00	75.00	.00	(75.00)	.0
28-36-601	OTHER REVENUE	.00	8,689.36	7,600.00	(1,089.36)	114.3
28-36-603	PUBLIC EDUCATION PROVIDE	.00	500.00	.00	(500.00)	.0
28-36-610	INTEREST EARNING	1,014.95	12,056.16	8,000.00	(4,056.16)	150.7
28-36-611	FINANCE CHARGE	.00	.00	500.00	500.00	.0
28-36-838	PUBLIC EDUCATION PROVIDE	15.00	789.00	1,000.00	211.00	78.9
28-36-839	PRIVATE DONATION - FIRE DEPT	.00	.00	100.00	100.00	.0
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL FIRE - OTHER INCOME	1,059.95	23,109.52	18,200.00	(4,909.52)	127.0
EMS - OTHER INCOME						
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	569.40	7,620.05	3,400.00	(4,220.05)	224.1
	TOTAL EMS - OTHER INCOME	569.40	7,620.05	3,400.00	(4,220.05)	224.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC INCOME					
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	230,400.00	230,400.00	.0
TOTAL MISC INCOME	.00	.00	230,400.00	230,400.00	.0
TOTAL FUND REVENUE	(37,560.05)	953,874.76	940,000.00	(13,874.76)	101.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-DEPARTMENTAL EXPENSE						
28-50-100	ADMIN WAGES	2,589.38	40,366.99	35,000.00	(5,366.99)	115.3
28-50-101	OVERTIME WAGES	.00	.00	250.00	250.00	.0
28-50-102	MERIT	.00	54.15	250.00	195.85	21.7
28-50-106	DRUG TEST/PHYSICAL	1,007.79	2,803.12	5,000.00	2,196.88	56.1
28-50-130	BENEFITS	499.60	8,303.08	9,500.00	1,196.92	87.4
28-50-220	PUBLIC NOTICES	.00	348.48	100.00	(248.48)	348.5
28-50-240	OFFICE SUPPLIES & EXPENSES	119.99	624.39	1,500.00	875.61	41.6
28-50-243	COPIER/SUPPLIES	156.35	1,385.88	1,800.00	414.12	77.0
28-50-260	BUILDING & GROUNDS MAINTENANCE	543.82	4,216.77	6,000.00	1,783.23	70.3
28-50-270	UTILITIES	.00	2,503.69	2,700.00	196.31	92.7
28-50-271	GAS - (QUESTAR)	55.38	4,132.45	6,000.00	1,867.55	68.9
28-50-280	TELEPHONE	663.80	9,418.68	9,700.00	281.32	97.1
28-50-281	INTERNET	76.19	914.28	1,000.00	85.72	91.4
28-50-310	SERVICES DATA PROCESSING	157.75	1,780.07	3,300.00	1,519.93	53.9
28-50-312	COMPUTER SOFTWARE	.00	1,796.76	6,000.00	4,203.24	30.0
28-50-313	COMPUTER HARDWARE	.00	14.90	1,500.00	1,485.10	1.0
28-50-330	LEGAL	.00	187.50	1,000.00	812.50	18.8
28-50-340	ACCOUNTING & AUDITING	132.19	4,076.00	2,800.00	(1,276.00)	145.6
28-50-410	INSURANCE	.00	23,997.54	24,200.00	202.46	99.2
28-50-451	HEALTH SAFETY WELFARE	536.00	7,247.12	8,000.00	752.88	90.6
28-50-530	IMPROVE TO BUILDING LESS \$5000	.00	316.90	3,000.00	2,683.10	10.6
28-50-704	IMPROVE TO BUILDING OVER \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE		6,538.24	114,488.75	138,600.00	24,111.25	82.6
FIRE DEPARTMENT EXPENSE						
28-51-100	FIRE DEPT WAGES	1,174.32	19,960.05	30,000.00	10,039.95	66.5
28-51-107	FIRE TRAINING WAGES	3,118.38	36,042.04	36,000.00	(42.04)	100.1
28-51-108	HAZMAT WAGES	.00	376.77	2,500.00	2,123.23	15.1
28-51-130	BENEFITS	565.85	7,012.15	9,000.00	1,987.85	77.9
28-51-212	MEMBERSHIPS/DUES	.00	393.08	1,000.00	606.92	39.3
28-51-230	TRAVEL	1,247.12	10,072.22	6,000.00	(4,072.22)	167.9
28-51-250	SUPPLIES AND MAINTENANCE	.00	46,920.34	50,000.00	3,079.66	93.8
28-51-251	FIRE EQUIPMENT FUEL	528.39	3,828.22	6,000.00	2,171.78	63.8
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	.00	14,885.93	13,000.00	(1,885.93)	114.5
28-51-263	PUBLIC EDUCATION	.00	750.00	2,500.00	1,750.00	30.0
28-51-360	EDUCATION	.00	1,105.65	3,500.00	2,394.35	31.6
28-51-367	STATE FIRE TRAINING	1,140.00	1,580.00	1,500.00	(80.00)	105.3
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	9,602.00	15,000.00	5,398.00	64.0
28-51-410	INSURANCE	.00	.00	850.00	850.00	.0
28-51-450	MISCELLANEOUS SUPPLIES	.00	538.88	400.00	(138.88)	134.7
28-51-461	FIRE EXTINGUISHERS	.00	257.00	600.00	343.00	42.8
28-51-508	FIRE EQUIPMENT LESS THAN \$5000	.00	3,765.00	5,000.00	1,235.00	75.3
28-51-802	DEBT PRINCIPAL PAYMENT	4,601.82	54,558.36	55,600.00	1,041.64	98.1
28-51-851	DEBT INTEREST PAYMENT	689.42	8,936.54	9,000.00	63.46	99.3
TOTAL FIRE DEPARTMENT EXPENSE		13,065.30	220,584.23	247,450.00	26,865.77	89.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMS DEPARTMENT EXPENSE						
28-52-100	AMBULANCE WAGES	6,867.18	113,710.85	135,000.00	21,289.15	84.2
28-52-111	FRONT OFFICE STAFF AMB WAGE	1,028.25	15,235.51	20,000.00	4,764.49	76.2
28-52-113	AMBULANCE TRAINING WAGES	47.51	5,884.02	15,000.00	9,115.98	39.2
28-52-130	BENEFITS	1,431.79	23,223.80	27,000.00	3,776.20	86.0
28-52-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230	TRAVEL	.00	2,398.50	6,000.00	3,601.50	40.0
28-52-241	POSTAGE	296.76	1,919.84	2,500.00	580.16	76.8
28-52-245	AMBULANCE SUPPLIES & MAINT	.00	35,931.33	25,000.00	(10,931.33)	143.7
28-52-246	BILLABLE SUPPLIES	731.18	27,026.85	23,000.00	(4,026.85)	117.5
28-52-248	AMBULANCE FUEL	946.23	13,158.29	12,000.00	(1,158.29)	109.7
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	13,738.23	13,500.00	(238.23)	101.8
28-52-293	AMBULANCE BILLING SOFTWARE	250.00	3,218.00	3,000.00	(218.00)	107.3
28-52-347	CREDIT CARD SERVICE FEE	114.99	3,128.20	1,500.00	(1,628.20)	208.6
28-52-360	EDUCATION	20.00	2,823.10	5,000.00	2,176.90	56.5
28-52-368	EMS TRAINING	325.93	4,186.60	5,000.00	813.40	83.7
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	(345.02)	1,000.00	1,345.02	(34.5)
28-52-371	MEDICAID BILLING FEE	.00	21,595.23	33,000.00	11,404.77	65.4
28-52-410	INSURANCE	.00	2,245.25	2,500.00	254.75	89.8
28-52-450	MISCELLANEOUS SUPPLIES	.00	136.36	650.00	513.64	21.0
28-52-480	BAD DEBTS/SERVING FEES	(67.50)	(117.50)	100.00	217.50	(117.5)
28-52-500	AMB EQUIP LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
28-52-706	AMB EQUIP GREATER THAN \$5000	.00	.00	17,500.00	17,500.00	.0
28-52-710	AMBULANCE PURCHASE	.00	166,700.00	167,000.00	300.00	99.8
28-52-802	LEASE PRINCIPAL PAYMENT	1,719.08	20,381.16	25,000.00	4,618.84	81.5
28-52-851	LEASE INTEREST PAYMENT	257.55	3,338.40	4,000.00	661.60	83.5
TOTAL EMS DEPARTMENT EXPENSE		13,968.95	479,517.00	547,750.00	68,233.00	87.5
ADMINISTRATIVE FEES						
28-90-905	ADMIN FEES	.00	6,200.00	6,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES		.00	6,200.00	6,200.00	.00	100.0
TOTAL FUND EXPENDITURES		33,572.49	820,789.98	940,000.00	119,210.02	87.3
NET REVENUE OVER EXPENDITURES		(71,132.54)	133,084.78	.00	(133,084.78)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

CAPITAL PROJECTS FUND

ASSETS

40-11100 CASH FROM COMBINED FUND 1,040,891.15

TOTAL ASSETS 1,040,891.15

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29800 FUND BALANCE - BEGINN OF YEAR 745,870.58
REVENUE OVER EXPENDITURES - YTD 295,020.57

BALANCE - CURRENT DATE 1,040,891.15

TOTAL FUND EQUITY 1,040,891.15

TOTAL LIABILITIES AND EQUITY 1,040,891.15

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTEREST					
40-36-610 INTEREST EARNING	2,459.99	23,488.52	3,000.00	(20,488.52)	783.0
TOTAL INTEREST	2,459.99	23,488.52	3,000.00	(20,488.52)	783.0
TRANSFERS/FUND BAL TO BE APPRO					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	325,000.00	325,000.00	.00	100.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(201,000.00)	(201,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	325,000.00	124,000.00	(201,000.00)	262.1
TOTAL FUND REVENUE	2,459.99	348,488.52	127,000.00	(221,488.52)	274.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE DEPT CAPITAL PROJECTS					
40-54-320 ENGINEERING	.00	404.00	.00	(404.00)	.0
40-54-540 POLICE DEPT CAP PROJECT FUND	2,168.35	11,782.61	40,000.00	28,217.39	29.5
TOTAL POLICE DEPT CAPITAL PROJECTS	2,168.35	12,186.61	40,000.00	27,813.39	30.5
PARKS CAPITAL PROJECTS					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	32,000.00	32,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	32,000.00	32,000.00	.0
SENIORS CAPITAL PROJECTS					
40-66-710 CAP PROJECT - SENIOR REMODEL	30,232.00	30,232.00	40,000.00	9,768.00	75.6
TOTAL SENIORS CAPITAL PROJECTS	30,232.00	30,232.00	40,000.00	9,768.00	75.6
LIBRARY CAPITAL PROJECTS					
40-75-540 LIBRARY CAPITAL PROJECT FUND	.00	11,049.34	15,000.00	3,950.66	73.7
TOTAL LIBRARY CAPITAL PROJECTS	.00	11,049.34	15,000.00	3,950.66	73.7
TOTAL FUND EXPENDITURES	32,400.35	53,467.95	127,000.00	73,532.05	42.1
NET REVENUE OVER EXPENDITURES	(29,940.36)	295,020.57	.00	(295,020.57)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100 CASH FROM COMBINED FUND 775,539.65

TOTAL ASSETS 775,539.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29800 FUND BALANCE - BEGINN OF YEAR 823,672.33
REVENUE OVER EXPENDITURES - YTD (48,132.68)

BALANCE - CURRENT DATE 775,539.65

TOTAL FUND EQUITY 775,539.65

TOTAL LIABILITIES AND EQUITY 775,539.65

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANOUS INCOME					
41-36-610 INTEREST	1,832.87	23,235.40	.00	(23,235.40)	.0
TOTAL MISCELLANOUS INCOME	1,832.87	23,235.40	.00	(23,235.40)	.0
TRANSFERS/FUND BAL TO BE APPRO					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	80,000.00	80,000.00	.0
TOTAL FUND REVENUE	1,832.87	23,235.40	80,000.00	56,764.60	29.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE DEPARTMENT						
41-42-550	VEHICLES	.00	35,167.90	40,000.00	4,832.10	87.9
41-42-560	EQUIPMENT	.00	17,668.18	20,000.00	2,331.82	88.3
	TOTAL POLICE DEPARTMENT	.00	52,836.08	60,000.00	7,163.92	88.1
PARKS						
41-48-560	EQUIPMENT	.00	18,532.00	20,000.00	1,468.00	92.7
	TOTAL PARKS	.00	18,532.00	20,000.00	1,468.00	92.7
	TOTAL FUND EXPENDITURES	.00	71,368.08	80,000.00	8,631.92	89.2
	NET REVENUE OVER EXPENDITURES	1,832.87	(48,132.68)	.00	48,132.68	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100 CASH FROM COMBINED FUND 1,018,340.96

TOTAL ASSETS 1,018,340.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

42-29800 FUND BALANCE - BEGINN OF YEAR 1,037,888.22
REVENUE OVER EXPENDITURES - YTD (19,547.26)

BALANCE - CURRENT DATE 1,018,340.96

TOTAL FUND EQUITY 1,018,340.96

TOTAL LIABILITIES AND EQUITY 1,018,340.96

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTEREST					
42-36-610 INTEREST	2,406.70	9,979.24	.00	(9,979.24)	.0
TOTAL INTEREST	2,406.70	9,979.24	.00	(9,979.24)	.0
TRANSFERS/FUND BAL TO BE APPRO					
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	430,000.00	430,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND REVENUE	2,406.70	9,979.24	430,000.00	420,020.76	2.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VEHICLE CAPACITY PROJECTS					
42-51-550 AQUISITION OF ROW	.00	2,000.00	15,000.00	13,000.00	13.3
42-51-555 CITY'S CONSTRUCTION OF ROADS	27,526.50	27,526.50	415,000.00	387,473.50	6.6
42-51-560 UPSIZING DEVELOPER'S CONSTRUCT	(26,971.70)	.00	.00	.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	554.80	29,526.50	430,000.00	400,473.50	6.9
TOTAL FUND EXPENDITURES	554.80	29,526.50	430,000.00	400,473.50	6.9
NET REVENUE OVER EXPENDITURES	1,851.90	(19,547.26)	.00	19,547.26	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	850,590.01
51-11150	PTIF SEC WATER BOND PROCEEDS	3,412,970.62
51-12000	UTILITY SERVICE ACC. REC	148,730.90
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00
51-13100	ACCOUNTS RECEIVABLE- UTILITY	(24.00)
51-13230	NOTE RECEIVABLE	110,893.92
51-15009	CONSTRUCTION IN PROGRESS WATER	132,828.94
51-15011	LAND	64,476.25
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35
51-15013	EQUIPMENT	1,374,787.06
51-15014	IMPROVEMENTS	585,355.29
51-15015	WATER LINES	3,193,524.52
51-15016	AUTOS	321,623.99
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,272,762.05)
51-18100	NET PENSION ASSET	107.00
51-19100	DEFERRED OUTFLOWS - PENSION	103,620.00

TOTAL ASSETS

8,615,893.80

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	17,300.00
51-21000	ACCOUNTS PAYABLE	(56,390.52)
51-21101	RESERVE FOR ENCUMBRANCES	56,390.52
51-22200	VACATION PAYABLE	34,000.00
51-25800	NET PENSION LIABILITY	144,467.00
51-25900	DEFERRED INFLOWS - PENSION	71,235.00

TOTAL LIABILITIES

267,002.00

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(315,531.47)
51-27250	RESERVE - IMPACT FEE - NEW	209,851.48

UNAPPROPRIATED FUND BALANCE:

51-29800	FUND BALANCE - BEGINN OF YEAR	7,135,989.21
	REVENUE OVER EXPENDITURES - YTD	1,318,582.58

BALANCE - CURRENT DATE

8,454,571.79

TOTAL FUND EQUITY

8,348,891.80

TOTAL LIABILITIES AND EQUITY

8,615,893.80

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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OTHER REVENUE

51-36-602	OTHER UTILITY REVENUE	.00	1,491.71	100.00	(1,391.71)	1491.7
51-36-604	WATER SAMPLES	.00	504.00	500.00	(4.00)	100.8
51-36-605	RENT FOR PW BUILDING	35.00	1,007.17	900.00	(107.17)	111.9
51-36-610	UTILITY INTEREST INCOME	2,010.24	82,006.22	64,000.00	(18,006.22)	128.1
51-36-611	INTEREST INCOME-BOND PROCEEDS	8,110.91	12,970.62	.00	(12,970.62)	.0
51-36-617	CREDIT CARD SERVICE FEE	999.77	12,578.63	9,000.00	(3,578.63)	139.8
51-36-674	SERVICE/CONVENIENCE TURN-ON	700.00	10,720.00	10,000.00	(720.00)	107.2
51-36-675	UTILITY SET UP FEE	440.00	3,310.00	.00	(3,310.00)	.0
51-36-676	LATE FEE - ALL UTILITIES	458.38	12,158.33	13,000.00	841.67	93.5
51-36-680	BOND PROCEEDS	.00	3,400,000.00	3,400,000.00	.00	100.0
TOTAL OTHER REVENUE		12,754.30	3,536,746.68	3,497,500.00	(39,246.68)	101.1

UTILITY REVENUE

51-37-551	BRWCD WIELDING	.00	4,000.00	2,000.00	(2,000.00)	200.0
51-37-610	MISCELLANEOUS INCOME	.00	138.55	.00	(138.55)	.0
51-37-710	SALES WATER BASE RATE	33,691.57	358,558.61	315,000.00	(43,558.61)	113.8
51-37-711	WATER USE RATE	103,900.58	1,035,616.04	1,000,000.00	(35,616.04)	103.6
51-37-712	WATER CONNECTION	3,500.00	29,920.00	22,200.00	(7,720.00)	134.8
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER	4,200.80	15,223.10	12,500.00	(2,723.10)	121.8
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	.00	10.48	100.00	89.52	10.5
51-37-775	SALE OF PROPERTY	120,000.00	120,000.00	120,000.00	.00	100.0
TOTAL UTILITY REVENUE		265,292.95	1,563,466.78	1,471,900.00	(91,566.78)	106.2

CONTRIBUTIONS & TRANSFERS

51-38-897	EXCESS FROM RESERVES	.00	.00	817,900.00	817,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS		.00	.00	817,900.00	817,900.00	.0

IMPACT FEES

51-39-715	WATER IMPACT FEES	12,840.00	127,116.00	77,000.00	(50,116.00)	165.1
51-39-900	IMPACT FEE RESERVE	.00	.00	(37,000.00)	(37,000.00)	.0
TOTAL IMPACT FEES		12,840.00	127,116.00	40,000.00	(87,116.00)	317.8
TOTAL FUND REVENUE		290,887.25	5,227,329.46	5,827,300.00	599,970.54	89.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND						
51-70-100	SALARIES	18,034.03	282,945.46	306,000.00	23,054.54	92.5
51-70-101	OVERTIME WAGES	1,480.75	6,441.94	8,200.00	1,758.06	78.6
51-70-103	MERIT	.00	108.30	300.00	191.70	36.1
51-70-106	DRUG TEST/PHYSICAL	.00	175.00	600.00	425.00	29.2
51-70-130	BENEFITS	12,126.20	178,418.75	206,000.00	27,581.25	86.6
51-70-140	HSA CONTRIBUTION	.00	3,750.00	4,300.00	550.00	87.2
51-70-150	VEHICLE MAINTENANCE	.00	2,129.58	4,500.00	2,370.42	47.3
51-70-160	HEALTH, SAFETY & WELFARE	.00	37.00	1,000.00	963.00	3.7
51-70-180	LAB	.00	2,934.37	6,000.00	3,065.63	48.9
51-70-190	UNIFORMS	.00	2,834.98	3,500.00	665.02	81.0
51-70-200	WATER CHLORINE	1,001.38	7,473.41	8,500.00	1,026.59	87.9
51-70-201	GERMER IRRIGATION	.00	428.75	350.00	(78.75)	122.5
51-70-202	STEVENSEN IRRIGATION	.00	857.50	800.00	(57.50)	107.2
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204	BRWCD	.00	106,284.15	100,000.00	(6,284.15)	106.3
51-70-210	BOOKS & SUBSCRIPTIONS	.00	1,612.00	1,600.00	(12.00)	100.8
51-70-220	PUBLIC NOTICES	.00	430.87	250.00	(180.87)	172.4
51-70-230	TRAVEL	.00	2,150.64	2,500.00	349.36	86.0
51-70-240	OFFICE SUPPLIES & EXPENSES	120.39	3,126.34	4,600.00	1,473.66	68.0
51-70-241	POSTAGE	572.62	16,574.28	18,000.00	1,425.72	92.1
51-70-243	COPIER/SUPPLIES	298.19	2,020.09	3,000.00	979.91	67.3
51-70-250	SUPPLIES & MAINTENA	17,694.88	71,736.66	75,000.00	3,263.34	95.7
51-70-251	FUEL	.00	5,024.39	7,000.00	1,975.61	71.8
51-70-260	BUILDING & GROUNDS MAINTENANCE	.00	1,846.50	4,000.00	2,153.50	46.2
51-70-269	UTILITY - PUB WORKS BUILDING	.00	5,185.35	8,000.00	2,814.65	64.8
51-70-270	WATER ELECTRIC POWER PUMPING	.00	117,752.00	135,000.00	17,248.00	87.2
51-70-280	TELEPHONE	250.52	4,491.04	4,600.00	108.96	97.6
51-70-281	INTERNET	19.05	228.60	250.00	21.40	91.4
51-70-310	SERVICES DATA PROCESSING	39.43	434.95	7,000.00	6,565.05	6.2
51-70-312	COMPUTER SOFTWARE	.00	9,878.41	11,000.00	1,121.59	89.8
51-70-313	COMPUTER HARDWARE	1,693.00	1,696.73	100.00	(1,596.73)	1696.7
51-70-320	ENGINEERING	3,150.00	3,646.00	1,500.00	(2,146.00)	243.1
51-70-330	LEGAL	.00	343.75	1,000.00	656.25	34.4
51-70-332	CONTRACT MINUTE TAKER	.00	4,033.37	4,400.00	366.63	91.7
51-70-340	ACCOUNTING & AUDITING	165.02	5,576.12	5,200.00	(376.12)	107.2
51-70-347	CREDIT CARD SERVICE FEE	1,445.40	15,514.23	12,000.00	(3,514.23)	129.3
51-70-360	EDUCATION	.00	923.00	2,000.00	1,077.00	46.2
51-70-370	WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380	WATER SAMPLES	.00	324.00	3,500.00	3,176.00	9.3
51-70-410	INSURANCE	.00	11,697.42	12,100.00	402.58	96.7
51-70-460	MISCELLANEOUS SERVICES	200.37	1,553.90	2,000.00	446.10	77.7
51-70-480	BAD DEBTS EXPENSE	(35.00)	(160.00)	250.00	410.00	(64.0)
51-70-502	HOE UPGRADE	.00	11,593.91	12,000.00	406.09	96.6
51-70-560	WATER DEPRECIATION	.00	200,000.00	200,000.00	.00	100.0
51-70-570	WATER METER REPLACEMENT	.00	49,987.30	100,000.00	50,012.70	50.0
51-70-701	CAPITAL ENGINEERING	2,246.72	7,316.10	1,500.00	(5,816.10)	487.7
51-70-705	REAL PROPERTY ACQUISITION	.00	264.00	.00	(264.00)	.0
51-70-706	EQUIPMENT GREATER THAN \$5000	.00	.00	55,000.00	55,000.00	.0
51-70-750	WATER CONSTRUCTION	.00	71,228.86	190,000.00	118,771.14	37.5
TOTAL WATER DEPARTMENT UTILITY FUND		60,502.95	1,223,050.00	1,535,600.00	312,550.00	79.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER UTILITY FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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SECONDARY WATER

51-80-100	SALARY	2,904.17	4,986.77	2,800.00	(2,186.77)	178.1
51-80-101	OVERTIME WAGES	82.86	82.86	.00	(82.86)	.0
51-80-130	BENEFITS	2,255.83	3,594.66	2,000.00	(	1,594.66)	179.7
51-80-170	WATER METER PURCHASES	31,650.00	31,650.00	60,000.00	28,350.00	52.8	
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0	
51-80-250	SUPPLIES & MAINT.	1,418.12	4,378.97	12,000.00	7,621.03	36.5	
51-80-251	FUEL	151.92	994.83	1,000.00	5.17	99.5	
51-80-270	PUMPING POWER COST	.00	4,645.11	7,000.00	2,354.89	66.4	
51-80-320	ENGINEERING	.00	5,707.50	1,000.00	(	4,707.50)	570.8
51-80-330	LEGAL	713.50	1,271.48	.00	(	1,271.48)	.0
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	750.00	.00	(	750.00)	.0
51-80-460	WATER SHARES LESS THAN \$5000	.00	749.36	400.00	(	349.36)	187.3
51-80-501	EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0	
51-80-701	CAPITAL ENGINEERING	1,116.00	42,481.75	50,000.00	7,518.25	85.0	
51-80-705	REAL PROPERTY ACQUISITION	.00	6,000.00	.00	(	6,000.00)	.0
51-80-706	EQUIPMENT GREATER THAN \$5000	.00	.00	40,000.00	40,000.00	.0	
51-80-715	AQUISITION OF WATER SHARES	759,941.08	1,013,965.58	1,085,000.00	71,034.42	93.5	
51-80-750	SECONDARY WATER CONSTRUCTION	(	188,093.64)	814,521.63	2,978,000.00	2,163,478.37	27.4
51-80-751	CONSTRUCTION - PHASE 3	241,953.92	698,616.38	.00	(	698,616.38)	.0
51-80-890	BOND ISSUANCE COSTS	5,500.00	43,500.00	43,500.00	.00	100.0	
TOTAL SECONDARY WATER		859,593.76	2,677,896.88	4,283,900.00	1,606,003.12	62.5	

ADMIN SERVICE CHARGES

51-90-905	ADMIN SERVICES CHARGE - WATER	.00	7,800.00	7,800.00	.00	100.0	
TOTAL ADMIN SERVICE CHARGES		.00	7,800.00	7,800.00	.00	100.0	
TOTAL FUND EXPENDITURES		920,096.71	3,908,746.88	5,827,300.00	1,918,553.12	67.1	
NET REVENUE OVER EXPENDITURES		(629,209.46)	1,318,582.58	.00	(1,318,582.58)	.0	

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2019

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	5,710,579.40
52-11103	CASH IN PTIF - WWTP RESERVE	231,972.93
52-11400	GARLAND CITY ACC. REC	23,886.18
52-12000	TREATMENT PLANT ACC. REC	160,349.31
52-15109	CONSTRUCTION IN PROGRESS	11,732.50
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30
52-15113	EQUIPMENT	5,387,621.89
52-15115	IMPROVEMENTS	48,990.00
52-15200	ACCUMULATED DEP. TREATMENT	(3,890,278.36)
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	189,895.56
52-16115	IMPROVEMENTS - COMPOST	(13,544.75)
52-16200	ACCUMULATE DEPRECIATION	(406,559.06)
52-18100	NET PENSION ASSET	116.00
52-19100	DEFERRED OUTFLOWS -PENSION	105,069.00

TOTAL ASSETS

9,086,438.23

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	22,000.00
52-25800	NET PENSION LIABILITY	159,406.00
52-25900	DEFERRED INFLOWS - PENSION	63,425.00

TOTAL LIABILITIES

244,831.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

52-29800	FUND BALANCE - BEGINN OF YEAR	7,921,691.37
	REVENUE OVER EXPENDITURES - YTD	919,915.86

BALANCE - CURRENT DATE

8,841,607.23

TOTAL FUND EQUITY

8,841,607.23

TOTAL LIABILITIES AND EQUITY

9,086,438.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
52-36-610 INTEREST EARNINGS	14,047.38	171,565.56	10,000.00	(161,565.56)	1715.7
TOTAL OTHER INCOME	14,047.38	171,565.56	10,000.00	(161,565.56)	1715.7
UTILITY REVENUE					
52-37-711 TREATMENT OVERAGE	56,081.67	682,273.01	350,000.00	(332,273.01)	194.9
52-37-712 TREATMENT OVERAGE GARLAND	.00	19,719.21	12,000.00	(7,719.21)	164.3
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	87,374.06	1,041,286.25	900,000.00	(141,286.25)	115.7
52-37-773 SALE OF COMPOST	956.25	6,711.25	6,000.00	(711.25)	111.9
52-37-780 SALES TREATMENT GARLAND	21,500.33	249,824.73	250,000.00	175.27	99.9
TOTAL UTILITY REVENUE	165,912.31	1,999,814.45	1,518,200.00	(481,614.45)	131.7
CONTRIBUTIONS & TRANSFERS					
52-38-897 EXCESS FROM RESERVES	.00	.00	1,941,750.00	1,941,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,941,750.00	1,941,750.00	.0
IMPACT FEES					
52-39-725 IMPACT FEES WWTP	17,006.20	149,979.03	92,200.00	(57,779.03)	162.7
TOTAL IMPACT FEES	17,006.20	149,979.03	92,200.00	(57,779.03)	162.7
TOTAL FUND REVENUE	196,965.89	2,321,359.04	3,562,150.00	1,240,790.96	65.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREATMENT PLANT					
52-72-100 SALARIES	16,030.26	212,778.20	213,000.00	221.80	99.9
52-72-101 OVERTIME WAGES	492.86	4,314.04	5,100.00	785.96	84.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	155.00	400.00	245.00	38.8
52-72-130 BENEFITS	11,334.87	139,244.15	143,000.00	3,755.85	97.4
52-72-140 HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
52-72-180 LAB	2,301.42	30,918.32	45,000.00	14,081.68	68.7
52-72-190 UNIFORMS	.00	2,440.97	2,500.00	59.03	97.6
52-72-200 TREATMENT PLANT CHLORINE	848.00	10,036.47	7,500.00	(2,536.47)	133.8
52-72-210 BOOKS & SUBSCRIPTIONS	.00	85.00	300.00	215.00	28.3
52-72-220 SAFETY SUPPLIES	.00	37.00	1,000.00	963.00	3.7
52-72-230 TRAVEL	.00	1,863.70	2,000.00	136.30	93.2
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	848.32	2,800.00	1,951.68	30.3
52-72-250 SUPPLIES & MAINT.	603.85	49,979.30	60,000.00	10,020.70	83.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	4,354.09	6,000.00	1,645.91	72.6
52-72-270 UTILITIES	.00	77,437.48	105,000.00	27,562.52	73.8
52-72-271 GAS - (QUESTAR)	312.57	12,331.85	16,500.00	4,168.15	74.7
52-72-280 TELEPHONE	146.96	2,550.04	2,300.00	(250.04)	110.9
52-72-281 INTERNET	19.05	228.60	250.00	21.40	91.4
52-72-310 SERVICES DATA PROCESSING	39.43	494.95	900.00	405.05	55.0
52-72-312 COMPUTER SOFTWARE	.00	476.18	300.00	(176.18)	158.7
52-72-313 COMPUTER HARDWARE	217.43	221.16	100.00	(121.16)	221.2
52-72-320 ENGINEERING	3,150.00	3,150.00	1,000.00	(2,150.00)	315.0
52-72-330 LEGAL	.00	.00	500.00	500.00	.0
52-72-332 CONTRACT MINUTE TAKER	.00	4,033.26	4,400.00	366.74	91.7
52-72-340 ACCOUNTING & AUDITING	187.41	6,593.57	4,600.00	(1,993.57)	143.3
52-72-360 EDUCATION	.00	650.00	1,000.00	350.00	65.0
52-72-380 TREATMENT SAMPLES	575.00	3,425.50	4,000.00	574.50	85.6
52-72-410 INSURANCE	.00	15,095.97	15,600.00	504.03	96.8
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	190,000.00	190,000.00	.00	100.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	10,351.72	187,255.56	309,000.00	121,744.44	60.6
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	18,255.69	90,000.00	71,744.31	20.3
52-72-852 NUTRIENT REMOVAL	18,496.02	51,526.32	1,281,000.00	1,229,473.68	4.0
52-72-853 SOLID HANDLING	13,375.89	61,434.99	680,000.00	618,565.01	9.0
TOTAL TREATMENT PLANT	78,482.74	1,095,915.68	3,206,050.00	2,110,134.32	34.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TREATMENT PLANT FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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COMPOST OPERATIONS

52-73-100	SALARIES	4,187.20	59,149.65	60,500.00	1,350.35	97.8
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	2,339.18	29,340.96	30,600.00	1,259.04	95.9
52-73-160	FUEL	2,132.79	11,969.84	16,000.00	4,030.16	74.8
52-73-180	LAB	521.00	532.95	4,000.00	3,467.05	13.3
52-73-190	UNIFORMS	.00	891.65	750.00	(141.65)	118.9
52-73-205	POLYMER	6,427.58	29,277.16	40,000.00	10,722.84	73.2
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	931.85	500.00	(431.85)	186.4
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	1,217.38	13,824.01	11,000.00	(2,824.01)	125.7
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	.00	30,114.58	35,000.00	4,885.42	86.0
52-73-271	GAS - (QUESTAR)	121.55	4,795.70	7,000.00	2,204.30	68.5
52-73-280	TELEPHONE	49.65	479.26	700.00	220.74	68.5
52-73-360	EDUCATION	.00	280.00	500.00	220.00	56.0
52-73-380	TREATMENT SAMPLES	286.00	926.50	1,500.00	573.50	61.8
52-73-460	PLANT SLUDGE REMOVAL	.00	64,743.57	80,000.00	15,256.43	80.9
52-73-503	EQUIPMENT LESS THAN \$5000	.00	.00	9,000.00	9,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	8,000.00	.00	(8,000.00)	.0
52-73-600	COMPOST DEPRECIATION	.00	30,000.00	30,000.00	.00	100.0
52-73-706	EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802	FRONT END LOADER LEASE	.00	11,769.82	12,000.00	230.18	98.1
TOTAL COMPOST OPERATIONS		17,282.33	297,027.50	347,600.00	50,572.50	85.5

ADMIN SERVICE CHARGES

52-90-905	ADMIN SERVICES CHARGE	.00	8,500.00	8,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES		.00	8,500.00	8,500.00	.00	100.0
TOTAL FUND EXPENDITURES		95,765.07	1,401,443.18	3,562,150.00	2,160,706.82	39.3
NET REVENUE OVER EXPENDITURES		101,200.82	919,915.86	.00	(919,915.86)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2019

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	778,553.95
54-12000	SEWER SERVICE ACCTS REC	19,920.92
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50
54-16011	BUILDINGS AND STRUCTURES	88,849.00
54-16012	EQUIPMENT	201,028.80
54-16014	SEWER LINES	1,027,242.62
54-16100	ACCUM DEPRECIATION SEWER SYS	(641,255.14)
54-18100	NET PENSION ASSET	22.00
54-19100	DEFERRED OUTFLOWS - PENSION	20,325.00
		<hr/>
TOTAL ASSETS		1,501,648.65
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LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	6,000.00
54-25800	NET PENSION LIABILITY	29,284.00
54-25900	DEFERRED INFLOWS - PENSION	13,328.00
		<hr/>
TOTAL LIABILITIES		48,612.00
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FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	68,245.37
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UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,269,070.08
REVENUE OVER EXPENDITURES - YTD		115,721.20
		<hr/>
BALANCE - CURRENT DATE		1,384,791.28
		<hr/>
TOTAL FUND EQUITY		1,453,036.65
		<hr/>
TOTAL LIABILITIES AND EQUITY		1,501,648.65
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CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
54-36-610 INTEREST EARNING	1,840.00	22,023.58	14,500.00	(7,523.58)	151.9
TOTAL OTHER REVENUE	1,840.00	22,023.58	14,500.00	(7,523.58)	151.9
UTILITY REVENUE					
54-37-721 SEWER CONNECTION	1,000.00	7,900.00	4,300.00	(3,600.00)	183.7
54-37-730 SALES SEWER SERVICE	16,984.88	202,404.05	167,000.00	(35,404.05)	121.2
TOTAL UTILITY REVENUE	17,984.88	210,304.05	171,300.00	(39,004.05)	122.8
CONTRIBUTIONS & TRANSFERS					
54-38-897 EXCESS FROM RESERVES	.00	.00	88,700.00	88,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	88,700.00	88,700.00	.0
IMPACT FEES					
54-39-725 SEWER COLLECTION - IMPACT FEE	3,160.00	29,072.00	27,300.00	(1,772.00)	106.5
54-39-897 EXCESS FROM RESERVES	.00	.00	(27,300.00)	(27,300.00)	.0
TOTAL IMPACT FEES	3,160.00	29,072.00	.00	(29,072.00)	.0
TOTAL FUND REVENUE	22,984.88	261,399.63	274,500.00	13,100.37	95.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT						
54-71-100	SALARIES	2,795.81	42,150.58	45,800.00	3,649.42	92.0
54-71-101	OVERTIME WAGES	.00	175.64	700.00	524.36	25.1
54-71-103	MERIT	.00	.00	150.00	150.00	.0
54-71-130	BENEFITS	1,462.11	21,137.61	26,200.00	5,062.39	80.7
54-71-190	UNIFORMS	.00	891.65	1,600.00	708.35	55.7
54-71-201	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230	TRAVEL	.00	673.64	1,000.00	326.36	67.4
54-71-240	OFFICE SUPPLIES & EXPENSES	.00	318.84	1,000.00	681.16	31.9
54-71-250	SUPPLIES & MAINT.	245.10	2,179.02	12,000.00	9,820.98	18.2
54-71-251	FUEL	475.88	4,387.30	5,000.00	612.70	87.8
54-71-280	TELEPHONE	.00	308.34	350.00	41.66	88.1
54-71-320	ENGINEERING	.00	.00	250.00	250.00	.0
54-71-340	ACCOUNTING & AUDITING	24.47	855.12	800.00	(55.12)	106.9
54-71-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410	INSURANCE	.00	15,120.92	15,800.00	679.08	95.7
54-71-503	EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560	SEWER DEPRECIATION	.00	44,000.00	44,000.00	.00	100.0
54-71-701	CAPITAL ENGINEERING	.00	.00	250.00	250.00	.0
54-71-706	EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750	SEWER CONSTRUCTION	319.12	11,979.77	110,000.00	98,020.23	10.9
TOTAL SEWER DEPARTMENT		5,322.49	144,178.43	273,000.00	128,821.57	52.8
ADMIN SERVICE CHARGES						
54-90-905	ADMIN SERVICES CHARGE	.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES		.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND EXPENDITURES		5,322.49	145,678.43	274,500.00	128,821.57	53.1
NET REVENUE OVER EXPENDITURES		17,662.39	115,721.20	.00	(115,721.20)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2019

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	559,806.18
55-12000	STORM DRAIN ACCTS RECEIVABLE	15,190.82
55-15001	STORM DRAIN SYSTEM	1,667,932.31
55-15002	CONSTRUCTION IN PROGRESS	606,358.80
55-15011	LAND	85,800.00
55-15013	EQUIPMENT	84,755.50
55-15100	ACCUMULATED DEPRE - STORM	(753,905.67)

TOTAL ASSETS

2,265,937.94

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(157,426.44)
UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,150,459.70
	REVENUE OVER EXPENDITURES - YTD	272,904.68
	BALANCE - CURRENT DATE	2,423,364.38
TOTAL FUND EQUITY		
TOTAL LIABILITIES AND EQUITY		

2,265,937.94

2,265,937.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE						
55-36-610	INTEREST EARNING	1,323.01	19,691.74	13,500.00	(6,191.74)	145.9
	TOTAL OTHER REVENUE	1,323.01	19,691.74	13,500.00	(6,191.74)	145.9
UTILITY REVENUE						
55-37-716	STORM DRAIN REVENUE	12,978.08	155,030.45	152,000.00	(3,030.45)	102.0
	TOTAL UTILITY REVENUE	12,978.08	155,030.45	152,000.00	(3,030.45)	102.0
CONTRIBUTIONS & TRANSFERS						
55-38-840	DEVELOPER CONTRIBUTION	.00	127,538.00	130,000.00	2,462.00	98.1
55-38-897	EXCESS FROM RESERVES	.00	.00	(92,050.00)	(92,050.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	127,538.00	37,950.00	(89,588.00)	336.1
IMPACT FEES						
55-39-725	STORM DRAIN IMPACT FEES	14,990.00	115,247.00	90,000.00	(25,247.00)	128.1
	TOTAL IMPACT FEES	14,990.00	115,247.00	90,000.00	(25,247.00)	128.1
	TOTAL FUND REVENUE	29,291.09	417,507.19	293,450.00	(124,057.19)	142.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STORM DRAIN UTILITY FUND					
55-40-100 SALARIES	851.29	11,466.57	17,500.00	6,033.43	65.5
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	150.00	150.00	.0
55-40-130 BENEFITS	607.47	7,617.65	13,000.00	5,382.35	58.6
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 SUPPLIES & MAINTENAN	.00	(76.39)	2,000.00	2,076.39	(3.8)
55-40-251 FUEL	403.28	1,378.43	1,500.00	121.57	91.9
55-40-320 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	932.17	7,046.79	8,400.00	1,353.21	83.9
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	34.59	1,128.58	900.00	(228.58)	125.4
55-40-410 INSURANCE	.00	577.68	600.00	22.32	96.3
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	48,000.00	48,000.00	.00	100.0
55-40-701 CAPITAL ENGINEERING	.00	.00	4,000.00	4,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	66,163.20	185,000.00	118,836.80	35.8
TOTAL STORM DRAIN UTILITY FUND	2,828.80	143,302.51	292,150.00	148,847.49	49.1

ADMIN SERVICE CHARGES

55-90-905 ADMIN SERVICES CHARGE	.00	1,300.00	1,300.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,300.00	1,300.00	.00	100.0
TOTAL FUND EXPENDITURES	2,828.80	144,602.51	293,450.00	148,847.49	49.3
NET REVENUE OVER EXPENDITURES	26,462.29	272,904.68	.00	(272,904.68)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	495,232.72
71-13181	PROPERTY TAX RECEIVABLE	91,000.00

TOTAL ASSETS

586,232.72

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	91,000.00
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TOTAL LIABILITIES

91,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

71-29800	FUND BALANCE - BEGINN OF YEAR	317,442.99
	REVENUE OVER EXPENDITURES - YTD	177,789.73

BALANCE - CURRENT DATE

495,232.72

TOTAL FUND EQUITY

495,232.72

TOTAL LIABILITIES AND EQUITY

586,232.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
71-31-111 PROPERTY TAX REDEVELOPMENT	.00	95,681.00	95,700.00	19.00	100.0
TOTAL TAXES	.00	95,681.00	95,700.00	19.00	100.0
OTHER INCOME					
71-36-610 INTEREST INCOME	1,170.41	3,277.38	.00	(3,277.38)	.0
TOTAL OTHER INCOME	1,170.41	3,277.38	.00	(3,277.38)	.0
CONTRIBUTIONS & TRANSFERS					
71-38-840 TRANSFERS FROM GENERAL FUND	.00	518,000.00	518,000.00	.00	100.0
71-38-897 EXCESS FROM RESERVES	.00	.00	85,000.00	85,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	518,000.00	603,000.00	85,000.00	85.9
TOTAL FUND REVENUE	1,170.41	616,958.38	698,700.00	81,741.62	88.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #2					
71-81-330 LEGAL	.00	593.75	.00	(593.75)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
71-81-620 FACADE GRANT	.00	.00	30,000.00	30,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	5,159.36	10,000.00	4,840.64	51.6
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	95,681.00	95,700.00	19.00	100.0
71-81-715 RDA PART IN DEV PRIM IMPROV	.00	309,345.54	310,000.00	654.46	99.8
71-81-720 ROAD IMPROVEMENTS	28,389.00	28,389.00	238,000.00	209,611.00	11.9
TOTAL REDEVELOPMENT #2	28,389.00	439,168.65	698,700.00	259,531.35	62.9
TOTAL FUND EXPENDITURES	28,389.00	439,168.65	698,700.00	259,531.35	62.9
NET REVENUE OVER EXPENDITURES	(27,218.59)	177,789.73	.00	(177,789.73)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2019

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	<u>2,018,752.43</u>
	TOTAL ASSETS	<u>2,018,752.43</u>

LIABILITIES AND EQUITY

	FUND EQUITY	
73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34
	UNAPPROPRIATED FUND BALANCE:	
73-29800	FUND BALANCE - BEGINN OF YEAR	1,244,205.25
	REVENUE OVER EXPENDITURES - YTD	28,562.84
	BALANCE - CURRENT DATE	<u>1,272,768.09</u>
	TOTAL FUND EQUITY	<u>2,018,752.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>2,018,752.43</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SOURCE 35						
73-35-205	TARGET INCOME HOUSING RECAPTUR	4,857.70	8,959.21	.00	(8,959.21)	.0
	TOTAL SOURCE 35	4,857.70	8,959.21	.00	(8,959.21)	.0
OTHER INCOME						
73-36-610	INTEREST EARNING	4,771.02	19,603.63	.00	(19,603.63)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	227,900.00	227,900.00	.0
	TOTAL OTHER INCOME	4,771.02	19,603.63	227,900.00	208,296.37	8.6
	TOTAL FUND REVENUE	9,628.72	28,562.84	227,900.00	199,337.16	12.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-710 CAPITAL OUTLAY	.00	.00	155,000.00	155,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	155,000.00	155,000.00	.0
DEPARTMENT 90					
73-90-110 LOAN TO FUND 26 - PARKS	.00	.00	72,900.00	72,900.00	.0
TOTAL DEPARTMENT 90	.00	.00	72,900.00	72,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	227,900.00	227,900.00	.0
NET REVENUE OVER EXPENDITURES	9,628.72	28,562.84	.00	(28,562.84)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2019

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,583,061.92
80-16200	BUILDINGS	2,027,230.98
80-16300	IMPROVEMENTS TO BUILDINGS	2,824,899.35
80-16500	VEHICLES	2,656,152.14
80-16700	MACHINERY & EQUIPMENT	1,956,918.60
80-16702	INFRASTRUCTURE	13,452,257.71
80-16703	CONSTRUCTION IN PROGRESS	453,780.83
80-18000	ACCUMULATED DEPRECIATION	(5,518,635.79)

TOTAL ASSETS

19,435,665.74

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65
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UNAPPROPRIATED FUND BALANCE:

80-29800	FUND BALANCE - BEGINN OF YEAR	7,469,795.09
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BALANCE - CURRENT DATE

7,469,795.09

TOTAL FUND EQUITY

19,435,665.74

TOTAL LIABILITIES AND EQUITY

19,435,665.74

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2019

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	444.00
90-19100	DEFERRED OUTFLOWS - PENSION	515,033.00
		<hr/>
	TOTAL ASSETS	515,477.00
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	178,000.00
90-25030	95 FIRE TRUCK LEASE	434,926.87
90-25900	NET PENSION LIABILITY	578,190.00
		<hr/>

TOTAL LIABILITIES 1,191,116.87

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	449,474.00
	UNAPPROPRIATED FUND BALANCE:	
90-29800	FUND BALANCE - BEGINN OF YEAR	(1,125,113.87)
		<hr/>
	BALANCE - CURRENT DATE	(1,125,113.87)
		<hr/>
	TOTAL FUND EQUITY	(675,639.87)
		<hr/>
	TOTAL LIABILITIES AND EQUITY	515,477.00
		<hr/>

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 6, 2019**

TITLE:	Discussion and consideration of adopting Resolution No. 19-06 approving the dissolution of the Tremonton City Redevelopment Agency #2 Discussion and consideration of adopting Resolution No. 19-07 approving the dissolution of the Tremonton City Redevelopment Agency #3
FISCAL IMPACT:	None
PRESENTER:	Shawn Warnke, City Manager

Who, What & Why:

In the 2019 Utah Legislative Session, the Legislature adopted Senate Bill 28 and Senate Bill 29, which is codified in UCA 67-1a-15 which requires all Redevelopment Agencies to register with the Lt. Governor's Office. As a part of providing the documentation associated with register RDA #2 and RDA #3 with the Lt. Governor's Office, City staff has evaluated the ongoing need to have on record RDA #2 and RDA #3 as the purposes of RDA #2 and #3 have been completely fulfilled. RDA #2 and #3 have no connection or relation, nor has ever had a connection or relation, to Tremont Center, LLC, which currently has a tax increment agreement in place with the Tremonton City Redevelopment Agency. All the project areas associated with RDA #2 and RDA #3 have been fulfilled. The City did register with the Lt. Governor's Office and did receive proof of registration of a general Tremonton City Redevelopment Agency. As such City staff recommends that RDA #2 and RDA #3 be dissolved through the adoption of these ordinances.

Attachments: Draft Ordinances

ORDINANCE NO. 19-06

A RESOLUTION APPROVING THE DISSOLUTION OF THE TREMONTON CITY REDEVELOPMENT AGENCY #2

WHEREAS, the Tremonton City Redevelopment Agency #2 (hereinafter “RDA #2) was created for the purpose of generating economic development and growth in the downtown area of Tremonton City; and

WHEREAS, in the 2019 Utah Legislative Session the Legislature adopted Senate Bill 28 and Senate Bill 29, which is codified in UCA 67-1a-15 which requires all Local Governmental Entities, Limited Purpose Entities, and Redevelopment Agencies to register with the Lt. Governor's Office; and

WHEREAS, as a part of providing the documentation associated with register RDA #2 with the Lt. Governor's Office the City has evaluated the ongoing need to have on record RDA #2 as the purposes of RDA #2 have been completely fulfilled; and

WHEREAS, in accordance with Utah Code Annotated (hereinafter “UCA”) 17C-1-701.5(1)(b), RDA #2 has no outstanding bonded indebtedness, other unpaid loans, indebtedness, or advances, and no legally binding contractual obligations with a person other than the community; and

WHEREAS, RDA #2 has no connection or relation, nor has ever had a connection or relation, to Tremont Center, LLC, which currently has a tax increment agreement in place with the Tremonton City Redevelopment Agency, and

WHEREAS, to provide additional clarity and documentation regarding the history of RDA #2, City staff prepared a summary of RDA #2, which is attached hereto as Exhibit “A”; and

WHEREAS, pursuant to UCA 17C-1-701.5, the Tremonton City Council concluded there is no additional need for RDA #2 and now desires to dissolve the same; and

WHEREAS, pursuant to UCA 17C-1-701.5(2)(a)(i), within ten (10) days of the adoption of this Ordinance, the Tremonton City Recorder is required to give Notice, in compliance with UCA 67-1A-6.5(3), to the Lieutenant Governor regarding the dissolution of RDA #2; and

WHEREAS, the Notice of RDA #2’s dissolution, in compliance with UCA 67-1A-6.5(3), is attached and incorporated hereto as Exhibit “B”; and

WHEREAS, it is anticipated that following its receipt of Notice of RDA #2’s dissolution, the Lieutenant Governor, pursuant to UCA 17C-1-701.5, shall provide Tremonton City with a Certificate of Dissolution, and upon its receipt, the Certificate of Dissolution shall be attached hereto as Exhibit “C”; and

WHEREAS, pursuant to UCA 17C-1-701.5(2)(a)(ii), following receipt of the Certificate of Dissolution from the Lieutenant Governor, the Tremonton City Recorder is required to provide the Box Elder County Recorder with the Original Notice of an Impending Boundary Action (See Exhibit

“B”), the original certificate of dissolution, and a certified copy of this Ordinance; and

WHEREAS, in addition to providing the Box Elder County Recorder with the aforementioned documents, pursuant to UCA 17C-1-701.5(2)(c), within ten (10) days of the receipt of the Certificate of Dissolution from the Lieutenant Governor, Tremonton City is required to provide a copy of the Certificate of Dissolution to the State Board of Education and each taxing entity; and

WHEREAS, also within ten (10) days of Tremonton City’s receipt of the Certificate of Dissolution from the Lieutenant Governor, the Tremonton City Council is required to publish a notice of dissolution in a newspaper of general circulation within Box Elder County.

NOW, THEREFORE, pursuant to UCA 17C-1-701.5, the Tremonton City Council hereby adopts this Ordinance approving the dissolution of the Tremonton City Redevelopment Agency #2.

Additionally, be it ordained that, pursuant to 17C-1-701.5, the City Council directs the City Recorder within ten (10) days after the passage of this Ordinance to give notice to the Lieutenant Governor regarding the dissolution of RDA #2. The City Council also directs the City Recorder to, within ten (10) days of receipt of the Certificate of Dissolution, provide the Box Elder County Recorder with Original Notice of an Impending Boundary Action (See Exhibit “B”), the original certificate of dissolution, and a certified copy of this Ordinance.

In addition to the aforementioned, the City Council directs the City Recorder to, within ten (10) days of the City’s receipt of the Certificate of Dissolution, to provide a copy of the Certificate of Dissolution to the State Board of Education and each taxing entity as well as cause of Notice of dissolution in a newspaper of general circulation within Box Elder County.

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 6th day of August, 2019.

TREMONTON CITY:

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

City Recorder Linsey Nessen

(city seal)

Exhibit "A"

RDA # 2

<u>Resolution No.</u>	<u>Adoption Date</u>	<u>Summary</u>
Resolution No. 91-07	June 11, 1991	Tremonton City resolution authorizing the acceptance of Real Property in Partial Payment of the debt owed by Tremonton Redevelopment Agency No. 2 to the City
Resolution No. 98-16	September 1, 1998	Tremonton City resolution wherein the RDA selling Midland Square land to the City to reduce RDA debt to the City
Unknown	February 3, 2004	Reimbursement Agreement Between Redevelopment Agencies of Tremonton City, No. 2 and No. 3 and Tremonton City (UTOPIA)
Resolution 16-18	March 29, 2016	Tremonton City Resolution approving an acknowledgement and release of contractual obligations for the RDA's payment of tax increment to Tremonton City for reimbursement of sales tax pledges paid for the UTOPIA Bond

Exhibit "B"

Notice of Impending Boundary Change
Pursuant to Utah Code Annotated 67-1A-6.5(3)

Office of the Lieutenant Governor of the State of Utah
Utah State Capitol Complex
Suite 220
P.O. Box 142325
Salt Lake City, Utah 84114-2325

To whom it may concern:

Pursuant to Utah Code Annotated 67-1A-6.5(3), I, _____, Mayor of Tremonton City, hereby provide notice to the Office of the Lieutenant Governor of the State of Utah, for the purpose of receiving a Certificate of Dissolution from the Lieutenant Governor, of the dissolution of Tremonton City Redevelopment Agency #2.

I hereby certify that, to the best of my knowledge and ability, all the requirements associated with the dissolution of Tremonton City Redevelopment Agency #2 have been met, and that additional requirements that must occur following Tremonton City's receipt of the Certificate of Dissolution shall be met. I also certify that on August 6, 2019, the Tremonton City Council adopted an Ordinance authorizing the dissolution of Tremonton City Redevelopment Agency #2, and that said Redevelopment Agency has no outstanding bonded indebtedness, other unpaid loans, indebtedness, or advances, and no legally binding contractual obligations with a person other than the community.

As the impending Boundary Change is not an incorporation or creation of a local entity, a letter from the Utah State Retirement Office, pursuant to Utah Code 67-1A-6.5(3)(d) is not required.

I now hereby respectfully request that a Certificate of Dissolution of Tremonton City Redevelopment Agency #2 be issued to Tremonton City.

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

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen
Tremonton City Recorder

Exhibit "C"
Certificate of Dissolution
(To be attached upon receipt)

ORDINANCE NO. 19-07

AN ORDINANCE APPROVING THE DISSOLUTION OF THE TREMONTON CITY REDEVELOPMENT AGENCY #3

WHEREAS, the Tremonton City Redevelopment Agency #3 (hereinafter “RDA #3) was created in large part to adopt the Freeway Interchange Project Area Neighborhood Development Plan; the Tenth North Economic Development Plan, and the West Liberty Foods Economic Development Area; and

WHEREAS, in the 2019 Utah Legislative Session the Legislature adopted Senate Bill 28 and Senate Bill 29, which is codified in UCA 67-1a-15 which requires all Local Governmental Entities, Limited Purpose Entities, and Redevelopment Agencies to register with the Lt. Governor's Office; and

WHEREAS, as a part of the providing the documentation to associated with the creation of the City has evaluated the ongoing need to have on record RDA #3; and

WHEREAS, the Freeway Interchange Project Area Neighborhood Development Plan; the Tenth North Economic Development Plan, and the West Liberty Foods Economic Development Area involved agreements with others including but not limited to Malt-O-Meal, Millard Refrigeration, and West Liberty Foods; and

WHEREAS, the purposes of the Freeway Interchange Project Area Neighborhood Development Plan; the Tenth North Economic Development Plan, and the West Liberty Foods Economic Development Area, including all agreements with Malt-O-Meal, Millard Refrigeration, West Liberty Foods, and others have been fulfilled; and

WHEREAS, in accordance with Utah Code Annotated (hereinafter “UCA”) 17C-1-701.5(1)(b), RDA #3 has no outstanding bonded indebtedness, other unpaid loans, indebtedness, or advances, and no legally binding contractual obligations with a person other than the community; and

WHEREAS, RDA #3 has no connection or relation, nor has ever had a connection or relation, to Tremont Center, LLC, which currently has a tax increment agreement in place with the Tremonton City Redevelopment Agency; and

WHEREAS, to provide additional clarity and documentation regarding the history of RDA #3, City staff prepared a summary of RDA #3, which is attached hereto as Exhibit “A”; and

WHEREAS, pursuant to UCA 17C-1-701.5, the Tremonton City Council concluded there is no additional need for RDA #3 and now desires to dissolve the same; and

WHEREAS, pursuant to UCA 17C-1-701.5(2)(a)(i), within ten (10) days of the adoption of this Ordinance, the Tremonton City Recorder is required to give Notice, in compliance with UCA

67-1A-6.5(3), to the Lieutenant Governor regarding the dissolution of RDA #3; and

WHEREAS, the Notice of RDA #3's dissolution, in compliance with UCA 67-1A-6.5(3), is attached and incorporated hereto as Exhibit "B"; and

WHEREAS, it is anticipated that following its receipt of Notice of RDA #3's dissolution, the Lieutenant Governor, pursuant to UCA 17C-1-701.5, shall provide Tremonton City with a Certificate of Dissolution, which Certificate of Dissolution, upon its receipt, shall be attached hereto as Exhibit "C"; and

WHEREAS, pursuant to UCA 17C-1-701.5(2)(a)(ii), following receipt of the Certificate of Dissolution from the Lieutenant Governor, the Tremonton City Recorder is required to provide the Box Elder County Recorder with the Original Notice of an Impending Boundary Action (See Exhibit "B"), the original certificate of dissolution, and a certified copy of this Ordinance; and

WHEREAS, in addition to providing the Box Elder County Recorder with the aforementioned documents, pursuant to UCA 17C-1-701.5(2)(c), within ten (10) days of the receipt of the Certificate of Dissolution from the Lieutenant Governor, Tremonton City is required to provide a copy of the Certificate of Dissolution to the State Board of Education and each taxing entity; and

WHEREAS, also within ten (10) days of Tremonton City's receipt of the Certificate of Dissolution from the Lieutenant Governor, the Tremonton City Council is required to publish a notice of dissolution in a newspaper of general circulation within Box Elder County.

NOW, THEREFORE, pursuant to UCA 17C-1-701.5, the Tremonton City Council hereby adopts this Ordinance approving the dissolution of the Tremonton City Redevelopment Agency #3.

Additionally, be it ordained that, pursuant to 17C-1-701.5, the City Council directs the City Recorder within ten (10) days after the passage of this Ordinance to give notice to the Lieutenant Governor regarding the dissolution of RDA #3. The City Council also directs the City Recorder to, within ten (10) days of receipt of the Certificate of Dissolution, provide the Box Elder County Recorder with Original Notice of an Impending Boundary Action (See Exhibit "B"), the original certificate of dissolution, and a certified copy of this Ordinance.

In addition to the aforementioned, the City Council directs the City Recorder to, within ten (10) days of the City's receipt of the Certificate of Dissolution, to provide a copy of the Certificate of Dissolution to the State Board of Education and each taxing entity as well as cause of Notice of dissolution in a newspaper of general circulation within Box Elder County.

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 6th day of August, 2019.

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

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

City Recorder Linsey Nessen

(city seal)

Exhibit "A"
RDA #3 Freeway Interchange & Tenth North

<u>Resolution No.</u>	<u>Adoption Date</u>	<u>Summary</u>
Ordinance 90-10	June 19, 1990	Tremonton City ordinance adopting rules governing participation and preference by owners, operators of businesses and tenants within the Redevelopment Project Area for "Freeway Interchange Development Plan"
Ordinance 90-15	July 17, 1990	Tremonton City ordinance adopting the Freeway Interchange Project Area Redevelopment Plan entitled, "Freeway Interchange Development Plan", dated June 1, 1990
96-01	February 6, 1996	Redevelopment Agency's Resolution designating a Redevelopment Survey Area known as "Tremonton Economic Development Project Survey Area" and initiated by Resolution a study of the survey area to determine if a blight study is required in the event of redevelopment and/or a benefit analysis in the event of Economic Development
Resolution RDA No. 98-01	February 24, 1998	Redevelopment Agency's resolution of the Board of Directors of the Redevelopment Agency of Tremonton, Utah designating a Redevelopment Survey Area known as "Gibson Property Survey Area" and initiating by resolution a study of the survey area to determine if blight study is required in the event of Redevelopment and/or a benefit analysis in the event of economic development
Resolution RDA No. 98-08	July 21, 1998	Redevelopment Agency's resolution adopting rules governing relocation assistance or Economic Development Project Areas adopted by the Agency
Resolution RDA No. 98-09	July 21, 1998	Redevelopment Agency's resolution adopting rules governing participation and preference by owners, operators, of business and tenants for Redevelopment or economic development project areas adopted by the agency
Ordinance 98-05	July 21, 1998	Tremonton City ordinance approving rules governing participation and preference by owners, operators of businesses and tenants within a Redevelopment or Economic Development Project Area adopted by the

		Redevelopment Agency of Tremonton City
Ordinance 98-06	August 4, 1998	Tremonton City ordinance adopting the economic development plan entitled "Tenth North Economic Development Plan", dated June 29,1998
Resolution RDA No. 98-10	August 4, 1998	Redevelopment Agency's resolution adopting the economic development plan entitled, "Tenth North Economic Development Plan, Dated June 29, 1998
Resolution No.98-15	August 25, 1998	Tremonton City resolution adopting the Economic Development Agreement and Tax Increment Agreement dated August 18, 1998- Tenth North
Resolution No. RDA 98-11	August 25, 1998	Redevelopment Agency's resolution adopting the Economic Development Agreement and the Tax Increment Agreement Dated August 18, 1998
Resolution No. 99-09	April 13, 1999	Tremonton City resolution conveying land from Industrial Park to RDA #3
Unknown	January 21, 2003	First Amendment to Economic Development Agreement Tenth North Economic Development Project Area (Malt-O-Meal)
Unknown	January 21, 2003	First Amendment to Tax Increment Agreement Tenth North Economic Development Project Area
Unknown	February 3, 2004	Reimbursement Agreement Between Redevelopment Agencies of Tremonton City, No. 2 and No. 3 and Tremonton City (UTOPIA)
Unknown	March 10, 2004	Reimbursement Agreement with Malt-O-Meal for Treatment Plant Capacity/Power Poles (Freeway Interchange Project Area)
Ordinance 06-08	August 1, 2006	Tremonton City ordinance designating the Tenth North Project Area Plan as amended as the official Economic Development Plan of the Tenth North Area
Resolution No. RDA 06-12	August 1, 2006	Redevelopment Agency's Resolution adopting the Tenth North Economic Development Project Area Plan amendment
Resolution No. RDA 06-13	August 1, 2006	Redevelopment Agency's Resolution adopting an amendment to the Tenth North Economic Development Project Area Budget

Resolution No. 06-29	October 3, 2006	Tremonton City resolution adopting Second Amendment to the Tenth North Economic Development Project Area
Resolution No. RDA 06-14	October 3, 2006.	Redevelopment Agency's resolution adopting the Second Amendment to the Tax Increment Agreement Tenth North Economic Development Project Area
Resolution 12-24	May 1, 2012	Tremonton City Resolution authorizing a dissolution document acknowledging completion of contractual obligations regarding the Tenth North Economic Development Project Area between Tremonton City Corporation, Malt-O-Meal, a Minnesota Corporation, and Tremonton Redevelopment Agency
Resolution RDA 12-02	May 1, 2012	Redevelopment Agency's resolution authorizing a dissolution document acknowledging completion of the contractual obligations regarding the Tenth North Economic Development Project Area between Tremonton Redevelopment Agency, Malt-O-Meal, a Minnesota Corporation, and Tremonton City Corporation
Ordinance No. 16-13	May 17, 2016	Tremonton City Ordinance dissolving the Freeway Interchange Project Area
Resolution No. RDA 16-05	May 17, 2016	Redevelopment Agency's Resolution dissolving the Freeway Interchange Project Area
Resolution No. 16-17	March 29, 2016	Tremonton City Resolution approving a loan forgiveness document wherein Tremonton City is forgiving an amount due for a loan given to the Tremonton City Redevelopment Agency
Resolution 16-18	March 29, 2016	Tremonton City Resolution approving an acknowledgment and release of contractual obligations for the RDA's payment of tax increment to Tremonton City for reimbursement of sales tax pledges paid for the UTOPIA Bond

RDA #3 West Liberty Foods

<u>Resolution No.</u>	<u>Adoption Date</u>	<u>Summary</u>
Ordinance No. 06-06	June 20, 2006	Tremonton City's ordinance designating the West Liberty Foods Project Area Plan as the Official Economic Development Plan of the West Liberty Foods Area
Resolution No. 06-21	July 25, 2006	Tremonton City's resolution approving the form of the Redevelopment Agreement for West Liberty Foods Project, Tremonton, Utah, finding that it is in the best interest of Tremonton City, Utah to enter into said agreement and authorizing the execution and delivery thereof
RDA 06-11	July 25, 2006	Redevelopment Agency's resolution adopting a Tax Increment Reimbursement Agreement between the Redevelopment Agency of Tremonton City and Protein Processing LLC
RDA 07-01	March 20, 2007	Redevelopment Agency's resolution authorizing the execution of the Tax Increment Reimbursement Agreement between the Tremonton City Redevelopment Agency and Millard Refrigerated Services, Inc.
Resolution No. RDA 18-02	June 5, 2018	Redevelopment Agency's resolution of adopting a final settlement document of the West Liberty Foods EDA Project Area by and between Tremonton City Redevelopment Agency and Millard Refrigerated Service, LLC
Resolution No. RDA 18-03	June 5, 2018	Redevelopment Agency's resolution adopting a final settlement document of the West Liberty Foods EDA Project Area by and between Tremonton City Redevelopment Agency and Protein Processing, LLC
Resolution No. RDA 18-04	June 5, 2018	Redevelopment Agency's resolution dissolving the West Liberty Foods Economic Development Area
Ordinance No. 18-08	June 5, 2018	Tremonton City ordinance dissolving the West Liberty Foods Economic Development Area

Exhibit "B"

Notice of Impending Boundary Change
Pursuant to Utah Code Annotated 67-1A-6.5(3)

Office of the Lieutenant Governor of the State of Utah
Utah State Capitol Complex
Suite 220
P.O. Box 142325
Salt Lake City, Utah 84114-2325

To whom it may concern:

Pursuant to Utah Code Annotated 67-1A-6.5(3), I, _____, Mayor of Tremonton City, hereby provide notice to the Office of the Lieutenant Governor of the State of Utah, for the purpose of receiving a Certificate of Dissolution from the Lieutenant Governor, of the dissolution of Tremonton City Redevelopment Agency #3.

I hereby certify that, to the best of my knowledge and ability, all the requirements associated with the dissolution of Tremonton City Redevelopment Agency #3 have been met, and that additional requirements that must occur following Tremonton City's receipt of the Certificate of Dissolution shall be met. I also certify that on August 6, 2019, the Tremonton City Council adopted an Ordinance authorizing the dissolution of Tremonton City Redevelopment Agency #3, and that said Redevelopment Agency has no outstanding bonded indebtedness, other unpaid loans, indebtedness, or advances, and no legally binding contractual obligations with a person other than the community.

As the impending Boundary Change is not an incorporation or creation of a local entity, a letter from the Utah State Retirement Office, pursuant to Utah Code 67-1A-6.5(3)(d) is not required.

I now hereby respectfully request that a Certificate of Dissolution of Tremonton City Redevelopment Agency #3 be issued to Tremonton City.

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

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen
Tremonton City Recorder

Exhibit "C"
Certificate of Dissolution
(To be attached upon receipt)

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 6, 2019**

TITLE:	Discussion and consideration of adopting Resolution No. 19-34 approving the signage plan and benches for the Holmgren Nature Preserve and Trail (located in the vicinity of 300 North and 700 East)
FISCAL IMPACT:	Signage will be paid for out of the Fund 26, with 50% of the cost being borne by the RTP grant. City staff is awaiting a bid from Impact Signs on the costs for the signage. The bid should be done ahead of the City Council meeting and presented at the City Council meeting
PRESENTER:	Shawn Warnke, City Manager

Who, What & Why: Since acquiring the Conservation Easement and Public Access Easement the City has received various grants and contributions to develop a trail and a trailhead to provide for off-street parking and public restrooms that are needed to accommodate public access to the Holmgren Nature Preserve and Trail. There have been many entities and individuals that have donated funds or otherwise contributed to the planning, designing or constructing of the aforementioned amenities at the Holmgren Nature Preserve and Trail. Tremonton City desires to recognize the generous donations and contributions of entities and individuals who have participated in the aforementioned project through the placement of signage.

Additionally, the 2011 *Tremonton City Trails, Parks and Open Spaces Master Plan* include the objective of recognizing and enhancing ecological open space through the placement of interpretive signage to educate the public about nature, history, and culture of Tremonton City. As such it is recommended that the Tremonton City Council hereby adopts a signage plan and benches for the Holmgren Nature Preserve and Trail.

Attachments: Draft Resolution

RESOLUTION NO. 19-34

A RESOLUTION APPROVING A SIGNAGE PLAN AND BENCHES FOR THE HOLMGREN NATURE PRESERVE AND TRAIL (LOCATED IN THE VICINITY OF 300 NORTH AND 700 EAST)

WHEREAS, the ecology and wetland of the Malad River Bottoms provides natural amenities unlike anything else within Tremonton City's incorporated limits and should be preserved in perpetuity; and

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

WHEREAS, since acquiring the Conservation Easement and Public Access Easement the City has received various grants and contributions to develop a trail and a trailhead to provide for off-street parking and public restrooms that are needed to accommodate public access to the Holmgren Nature Preserve and Trail; and

WHEREAS, there have been many entities and individuals that have donated funds or otherwise contributed to the planning, designing or constructing of the aforementioned amenities at the Holmgren Nature Preserve and Trail; and

WHEREAS, Tremonton City desires to recognize the generous donations and contributions of entities and individuals who have participated in the aforementioned project through the placement of signage; and

WHEREAS, the *2011 Tremonton City Trails, Parks and Open Spaces Master Plan* include the objective of recognizing and enhancing ecological open space through the placement of interpretive signage to educate the public about nature, history, and culture of Tremonton City.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council hereby adopts Resolution No. 19-34 approving the signage plan and benches for the Holmgren Nature Preserve and Trail (located in the vicinity of 300 North and 700 East) as attached in the Exhibits.

Adopted and passed by the governing body of Tremonton City this 6th day of August 2019. To become effective upon passage.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"- KIOSK SIGN PANELS (24" x 36")



HOLMGREN NATURE PRESERVE & TRAIL

LEGEND

- You Are Here (Kiosk)
- Interpretive Signs
- Nature Trail (1.13 miles from trailhead and back)
- Malad River
- Elevation Contours (ft)



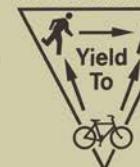
Rules & Regulations

FOR THE BENEFIT ALL TRAIL USERS AND FOR THE PROTECTION OF WILDLIFE AND THEIR HABITAT, PLEASE FOLLOW ALL RULES:

- Stay on the designated trail
- Stay to the right and pass on the left
- Trail open from dusk to dawn
- Use at your own risk



RESPECT OTHER TRAIL USERS



- For police and medical emergencies call 911; or for non-emergency dispatch, call 435-234-3800 ext. 0.

- Any person violating any of the instructions, signs, or rules may be expelled from the Holmgren Nature Preserve & Trail, cited, and/or other penalties.

- For problems, concerns, and to report violations, please call Tremonton City Offices at 435-237-9500.

THE BIDWELL-BARTLESON TRAIL



In May of 1841, John Bidwell (age 22), an adventure seeking native New Yorker, and Captain John Bartleson (age 54), set out as the Bidwell-Bartleson emigrant wagon train across the western U.S. and through what is now Tremonton. The group consisted of 69 people, and what transpired during the next 6 months would test them beyond what they imagined. Their experience and record served an important role in aiding later west-bound travelers.

John Bidwell

Thanks to the company's well documented efforts, their experiences served as a guide for others. They had key roles in the establishment of the State of California, where they served in various military, civic, government, and social positions. John Bidwell passed away April 4, 1900 at age 81 in California. John Bartleson reached California but soon after returned to Missouri and died in 1848. The map to the right shows major events as they traveled cross-country from Missouri to California. The map below shows the company's route through Idaho and Utah, where they actually traveled along the Malad River through Tremonton.

1 May 12, 1841, the Bidwell-Bartleson wagon train set out from 69 people from Westport, Missouri. Their goal: get to Marsh's Fort in California. True to their goal, they made it but not without struggles and setbacks.

Despite their eagerness to start the journey, they wisely chose to wait a few extra days so missionaries led by Pierre-Jean De Smet, along with Thomas "Broken Hand" Fitzpatrick an experienced mountain man, could join. Smet and Fitzpatrick brought with them the

skills and knowledge to reach Soda Springs, Idaho. Without them, it was highly unlikely the wagon train would have reached California.

2 Enjoying the relatively flat terrain through Kansas and Nebraska, the company reached Fort Laramie on June 22, just 42 days into their journey. After leaving the fort, the rugged terrain of the rocky mountains and diminishing food supplies forced the party to slow their pace to 12 miles a day.

3 Early August the company reached Soda Springs, Idaho. After a few days of rest, the group split at Sheep Rock (Soda Point). From there Bidwell and Bartleson along with 28 men, 1 woman and 1 child followed the Bear River south towards the California Trail while the remaining travelers, lead by Smet and Fitzpatrick, continued west along the Oregon Trail to Fort Hall.

4 Traveling through the Great Basin Desert of Utah and Nevada, declining food supplies

continued to be a problem and on September 15, 1841, it was decided that in order to survive, they would abandon their wagons and continue on foot with their stock animals. With worsening conditions, the company was forced to eat their animals to survive.

5 On November 4, 1841 after 176 days on the trail and just over 2,000 miles, the remaining 54 members arrived at Marsh's Fort. There John Marsh cared for them for a brief period after which they separated and began to settle in California.



Bidwell-Bartleson Cross-County Route

Bidwell-Bartleson Route Across Idaho and Utah



THE MALAD RIVER WATERSHED

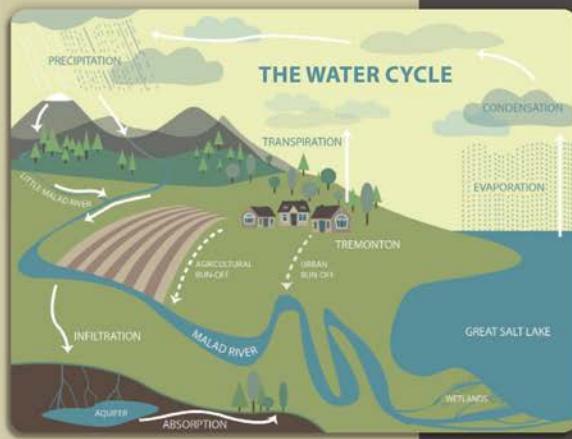
What is a watershed?

A watershed, or basin is an area of land that drains into a body of water. We all live in a watershed, and rely on it for clean and plentiful water. You are standing in the Malad River Watershed, which means all the water that enters this basin will drain into the Malad River. The Malad River then flows into the Bear River which flows into the Great Salt Lake.

The shape and extent of a watershed is defined by the Earth's topography. Mountain ridges divide one watershed from another. For example, if you were to straddle the ridge of the Malad Mountains one foot would be in the Malad River watershed and the other in the Middle Bear watershed.

The water cycle

Water enters and exits a watershed through a process called the water cycle (see diagram below). Water from the Earth's surface evaporates or transpires from plants into the air, condenses into clouds, and falls back to Earth again as precipitation (rain or snow). Precipitation will either infiltrate into the soil and become groundwater stored in aquifers, be absorbed by plants, pumped from wells by humans; or it may run off the Earth's surface into the nearest stream or lake.



Impacts to the watershed

What happens on the land in a watershed is important because it affects the quality and quantity of our water supply. There are many ways humans impact the watershed and the quality of water. The two biggest impacts humans have on the watershed are pollution and non-permeable surfaces. Fertilizer, pesticides, wastewater and industrial discharge are a few examples of pollutants that can get into our surface and groundwater by humans. Non-permeable surfaces, such as roads and rooftops, are surfaces that prevent water from infiltrating into the ground. When precipitation occurs moisture hits those non-permeable surfaces and runs off them, which can cause flooding. If those surfaces contain oils or other pollutants, it can also enter groundwater and surface water sources.

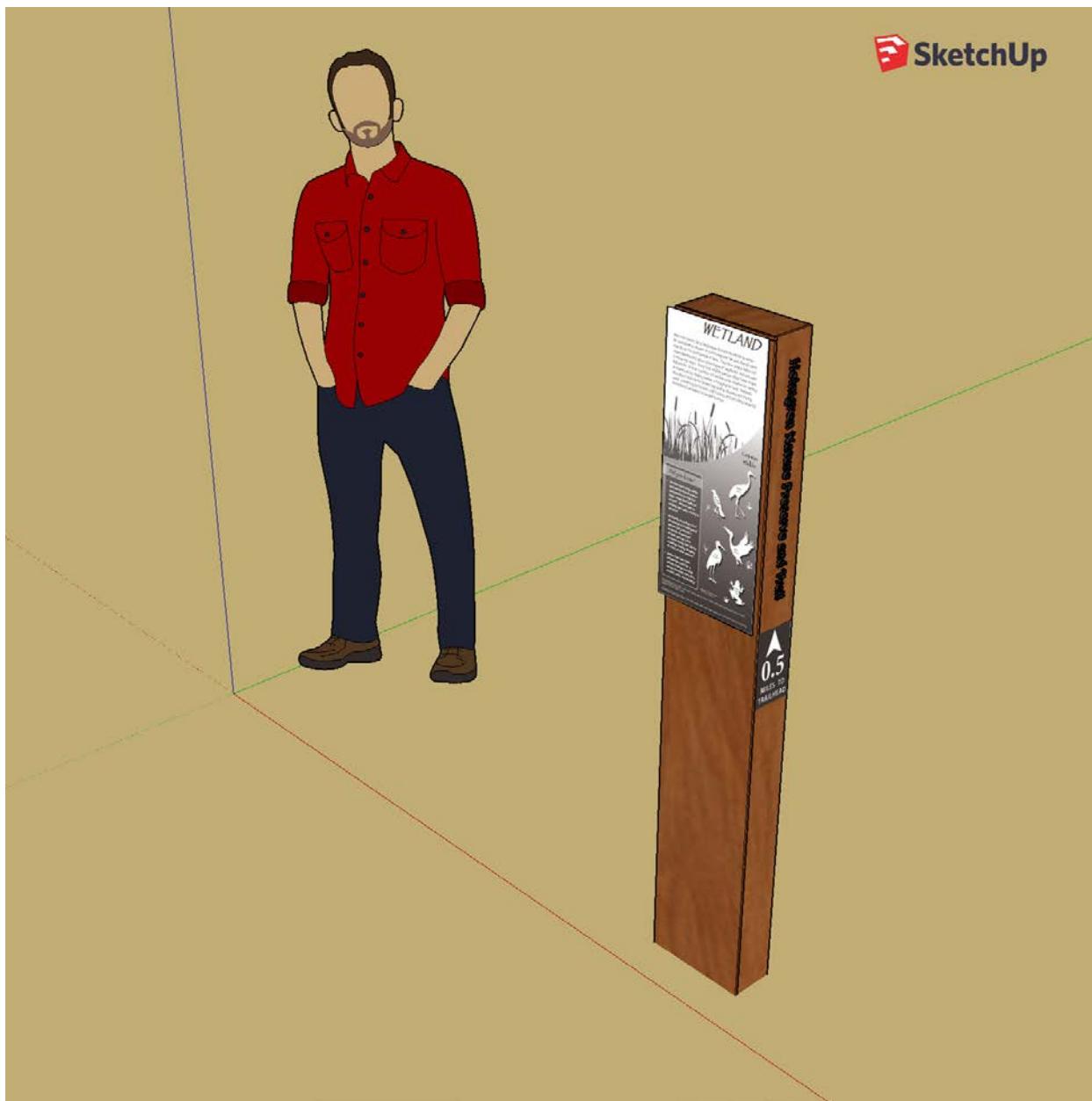


How can we protect our watershed?

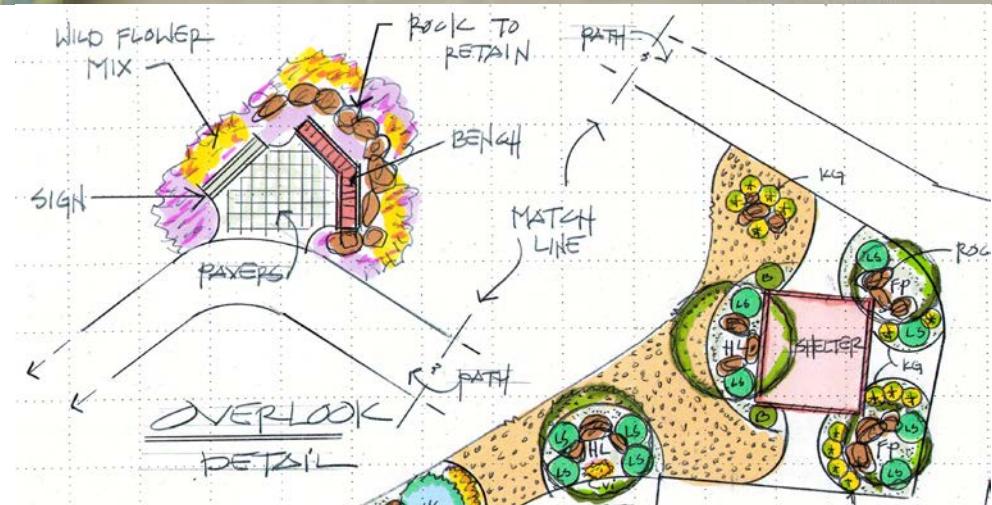
It's easy to help keep our watershed healthy so that humans, animals, and plants have clean and plentiful water:

- Pick up pet waste, and dispose of it in the trash
- Clean up after yourself and others
- Minimize fertilizer on your landscape
- Landscape with drought-tolerant plants
- Never pour paint, oil, soap, or other chemicals down drains or sewers, take them to a hazardous waste center
- Conserve water by taking shorter showers, fixing leaks and turning water off when not in use

EXHIBIT “B”- INTERPRETIVE SIGN PANELS (10” x 20”)



TRAIL OVERLOOK AND SIGN LOCATIONS



WETLAND

Wetlands are low-lying landscapes that are inundated by water for a substantial amount of time throughout the year, though some may dry out for short periods of time. They have unique hydric soil characteristics and grow certain types of vegetation that only exist in these wet areas. Many local wildlife species utilize these unique habitats for at least a portion of their life cycle, whether for nesting or rearing young, finding shelter, or foraging for food. Wetlands also play a vital role for protecting wildlife, cleaning and storing water, preventing soil erosion and flooding, and providing beautiful recreational amenities for people to enjoy.

Common Wildlife

Did you know?

- *Western chorus frogs make loud sounds that have been compared to running your finger along the bristles of a comb¹ - listen as you're walking near water and try to spot one!*
- *Nationally, more than 1/3 of threatened and endangered species live primarily in wetlands. Around half of those species utilize wetlands during their life for breeding, nesting, foraging for food, or other reasons.²*
- *Native American tribes utilized the cattail for a variety of things including wound dressings, teas, fans, sandals, rafts, and bedding.³*

References: ¹ed.flnl.gov; ²epa.gov/wetlands; ³brownb.uwfax.edu

OTHER WILDLIFE SPECIES: American bullfrog, Western toad, Garter snake, Northern leopard frog, Common yellowthroat, and Marsh wren.

COMMON VEGETATION TYPES: Nebraska sedge, Baltic rush, Reed canary grass, Hardstem bulrush, and cattail.

GRASSLAND

Grasslands may not have as much wildlife diversity as wetlands, but they make up for it in numbers. Many rodents, birds and snakes frequent grassy areas along the Malad River. Pocket gophers, gopher snakes, and pheasants frequent the area, while other species are a little more elusive, such as the Long-billed curlew. An occasional great basin gopher snake may also be seen looking for an easy meal of deer mice, gophers, voles, or other snakes. These snakes have similar markings to a rattlesnake and even attempt to make rattling sounds with their tail to scare potential predators, though they do not have a rattle on the end of their tail. Also watch for hawks and other birds of prey as they sit in the tree tops or on fence posts, waiting to swoop down and have their lunch in the tall grass.

The diagram illustrates various common grassland wildlife species. At the top, a dark gray area labeled "Common Wildlife" contains a silhouette of tall grass. Below this, several white silhouettes of animals are arranged on a dark gray background. A Ring-necked pheasant is shown in flight. A Gopher snake is coiled. A Deer mouse is depicted with its long tail. A Killdeer is shown in profile. A Long-billed curlew is shown with its long beak. A small star is positioned near the bottom right. Arrows point from the labels to their respective animal silhouettes.

Did you know?

- *The Long-billed curlew is the largest shorebird in North America growing up to 32 inches tall!¹*
- *When animals (or people) get close to a Killdeer's nest, they fake a broken wing and limp around to lead potential predators away. If that doesn't work, they will fluff themselves up and run straight at whatever is threatening them.²*
- *While very abundant, voles have a short lifespan of only 3 to 6 months. It is also estimated that only around 10% of all newborn voles live past their first week of life!³*

References: [whatbird.com](#), [naturemappingfoundation.org](#), [softschools.com](#)

OTHER WILDLIFE SPECIES: Northern pocket gopher, Great basin rattlesnake, Canada goose, Meadowlark, Savannah sparrow, Northern harrier, and Wild turkey.

COMMON VEGETATION TYPES: Tall wheatgrass, Great basin wildrye, and Salt grass.

AQUATIC

Many types of wildlife live in and utilize the Malad River for habitat, food, and shelter. Fish feed, spawn, and take cover under the banks of the river. Beavers and muskrats build homes in and along the river banks and forage for food nearby, and several species of ducks call the river home including mallards, wood ducks, and mergansers. Aquatic insects are also plentiful in the Malad River and include mayflies, caddis flies, stone flies, midges, dragonflies, damselflies and many others.

Common Wildlife

Did you know?

- *Muskrats can remain underwater for up to 20 minutes at a time and can actually swim backwards!*¹
- *When spawning, a female smallmouth bass will lay up to 14,000 eggs in a "nest" that the male builds on gravel areas in a river or lake. After the eggs hatch, the male aggressively protects them from predators.*²
- *There are over 3,000 species of Mayflies worldwide. While plentiful during evening hatches on local rivers and streams, mayflies only live as adults for anywhere from several minutes to several days.*³

References: ¹www.ct.gov
²forum.americarespect.com
³etowvalleylodge.com

OTHER WILDLIFE SPECIES: Wood duck, Gadwall, Goldeneye, Merganser, American bittern, Smallmouth bass, Bluegill, Green sunfish, Sculpin, Redside shiner, Walleye, Fathead minnows, Crayfish, and many types of aquatic insects.

UPLAND

The upland areas on the hills above the Malad River provide critical wildlife habitat for a variety of wildlife species. Sage brush, rabbitbrush, and woods rose, along with large bunch grasses and small forbs, provide shelter and food for rabbits, pheasants, mule deer, raccoons, red foxes, badgers, various song birds, and several types of snakes and rodents. The larger vegetation in the upland habitat also helps to prevent erosion on steep hillsides due to their strong, deep root systems. Vegetation in this area is also quite resilient to drought and high soil salinity which both occur in the Malad River valley.

Common Wildlife

Did you know?

- *Although Badgers have long teeth and claws, they primarily eat earthworms! They also eat, fruits, bulbs, and various plants, but have been known to be very territorial and attack much larger animals.¹*
- *Everyone knows rabbits have a lot of babies. Assuming conditions are perfect, descendants of one pair of breeding rabbits could number 5 million in just 5 years!²*
- *Due to their high metabolism, Long-tailed weasels may eat up to 40% of their body weight per day. That's like a 180 pound man eating 72 pounds of food in one day!³*

References: ¹ earthworks.com; ² extension.umd.edu; ³ <http://ipbbs.org>

OTHER WILDLIFE SPECIES: American badger, Long-tailed weasel, Raccoon, Gopher snake, Garter snake, Ring-necked pheasant, House finch, Rock squirrel, Coyote, mice, voles, and many types of insects, bugs, and spiders.

COMMON VEGETATION TYPES: Sagebrush, Rabbitbrush, Woods rose, Great basin wildrye, and Tall wheatgrass.

Mule deer

Cottontail rabbit

Dark-eyed junco

Striped skunk

Red fox

TREE CANOPY

Tree canopies along the Malad River not only include large trees on the hillside above the river, but also the smaller trees and large shrubs that grow along the river in what is referred to as a riparian area. Riparian areas refer to the vegetation on the banks of springs, streams, and rivers that serves as quality habitat for birds and insects. While tree canopies are great for birds, they also provide shade and shelter for other animals that live on the ground below, protecting them from the rain, hot sun, or powerful wind storms. Tree roots and the grasses and forbs that surround the tree are also home to various rodents, insects, and other small animals. They also help stabilize the soil on steep hillsides and reduce soil erosion.

Common Wildlife

Belted kingfisher

American crow

Great-horned owl

Long-legged Myotis (bat)

Red-tailed hawk

Did you know?

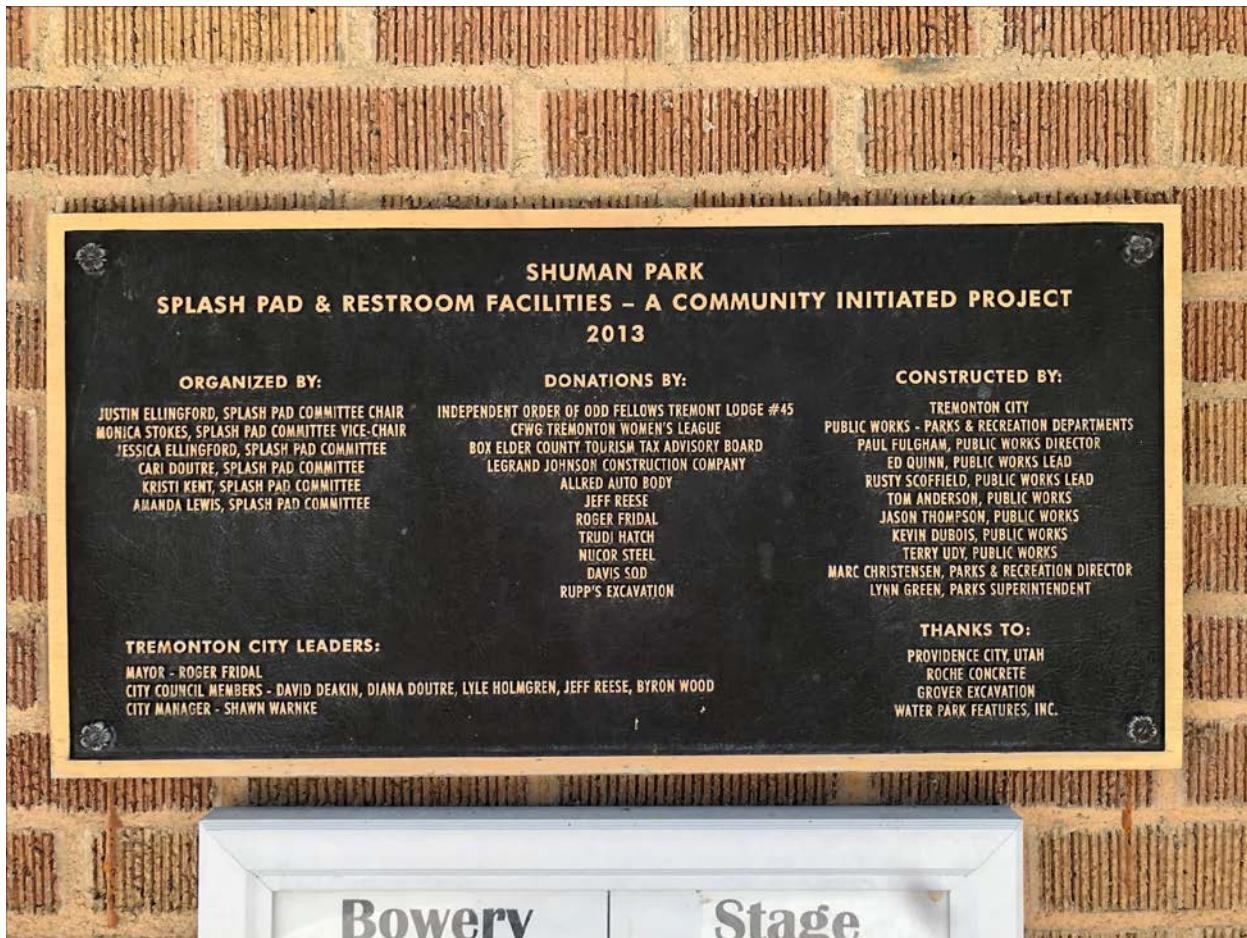
- American crows have a brain as large, or even larger, than some humans (if you look at their brain-to-body weight ratio). In urban areas, they have even been known to use cars to crack nuts on the road by waiting until a traffic light turns red, then placing a nut on the ground so the cars will drive over them!¹
- Fossils 600,000 years old of Belted kingfishers have been found in the U.S., with 2-million-year-old fossils of related species being found in Florida!²
- Bats use echolocation to find prey and navigate terrain by making high-pitched sounds, then judging the distance to objects as the sound echoes back by hearing slight changes.³

Information: 1. mentalfloss.com; 2. followourbirds.org; 3. scientificamerican.com

OTHER WILDLIFE SPECIES: Black-billed magpie, Song sparrow, American robin, Yellow warbler, Cooper's hawk, Bullock's oriole, Golden eagle, and several bat species.

COMMON VEGETATION TYPES: Siberian elm, Green ash, Russian olive, Woods rose, Red osier dogwood, and various willow species.

EXHIBIT "C"- BRONZE RESTROOM SIGN



Draft list of contributors, which is subject to additions

**Holmgren Nature Preserve and Trail
Completed in 2019**

Donors or Contributors

Holmgren Properties LLC
LeRay McAllister Critical Land Conservation Program
Intermountain Healthcare
Box Elder County
Utah Recreational Trails Program, Utah Division of Parks and Recreation
Tremonton City
Bear River Association of Governments
National Park Service- Rivers, Trails, and Conservation Assistance Program

Mayor, Councilmembers, & Manager

Roger Fridal, Mayor
Jeff Reese, Councilmember
Diana Doutre, Councilmember
Lyle Holmgren, Councilmember
Bret Rohde, Councilmember
Lyle Vance, Councilmember
Byron Wood, Councilmember
David Deakin, Councilmember
Shawn Warnke, Manager

Parks & Recreation

Marc Christensen, Director

Engineer

Chris Breinholt, Jones and Associates

Designer

Zac Covington, Bear River Association of Governments
Scott McCombs, Bear River Association of Governments
Dayton Crites, Bear River Association of Government
Katie Gerratt, Bear River Association of Government

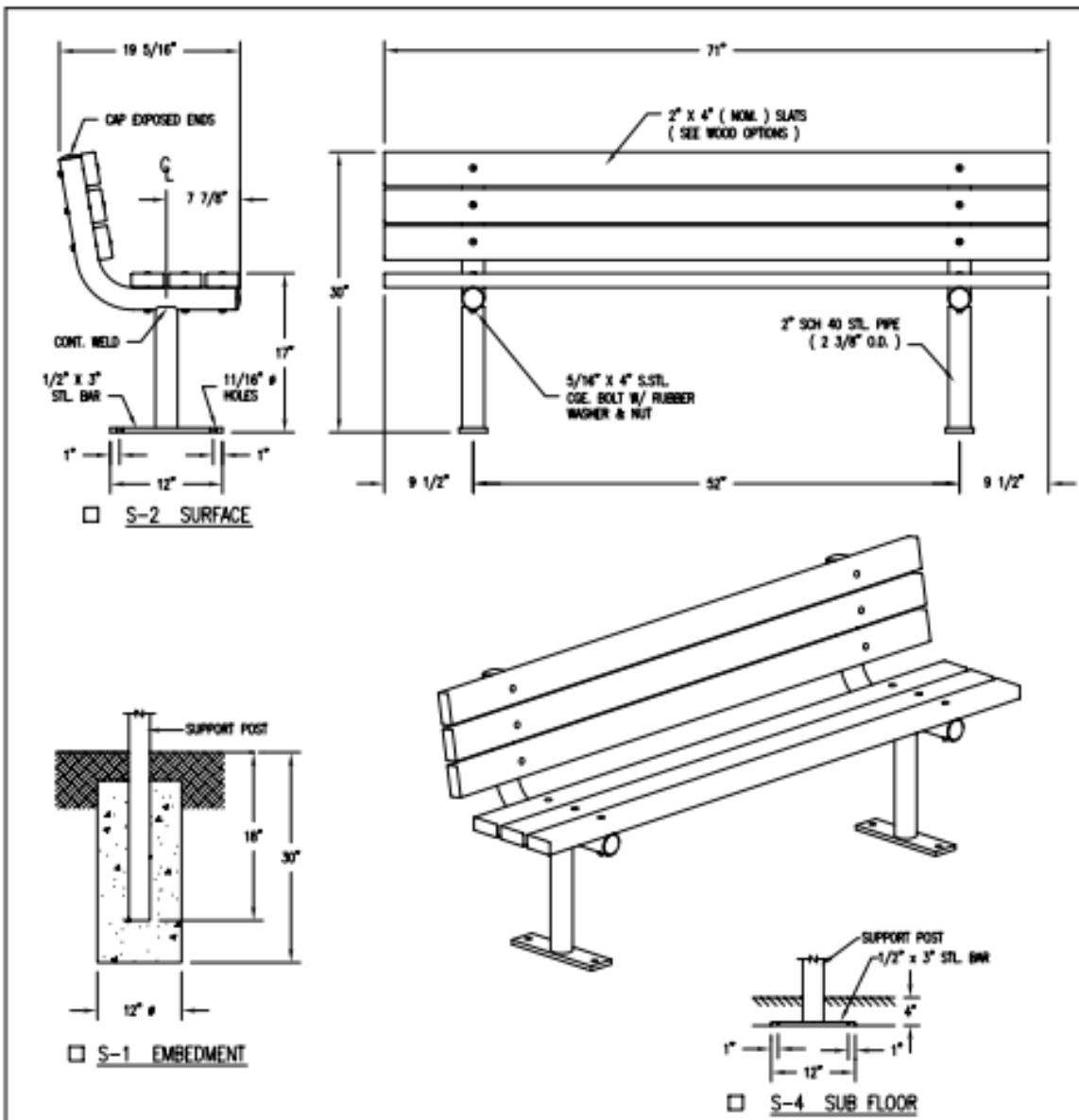
Public Works

Paul Fulgham, Public Works Director
Rusty Scoffield, Public Works Lead
Tom Anderson, Public Works

Contractors

Rupp's Trucking

EXHIBIT "D"- TYPICAL BENCH



NOTES

- 1.) ALL STL. MEMBERS COATED W/ ZINC RICH EPOXY THEN FINISHED W/ POLYESTER POWDER COATING.
- 2.) ALL WOOD MEMBERS TREATED W/ CLEAR PRESERVATIVE.
- 3.) 1/2" X 3 3/4" EXPANSION ANCHOR BOLTS PROVIDED FOR S-2 & S-4 OPTIONS.

WOOD OPTIONS

'C' & BTR. DOUGLAS FIR KD S4S EE
 IPE S4S EE
 OTHER _____

 DuMor, inc. P.O. Box 142 Mifflintown, PA 17059-0142	SCALE :	NONE	TITLE : BENCH	
	DATE DRAWN :	7/31/95		
	DRAWN BY :	AH		
	DATE REV. :	10/26/11		
	REV. BY :	ESS	REV. E	DRAWING NUMBER 79-60 SHEET 1 OF 2

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 6, 2019**

TITLE:	Discussion and consideration of adopting Resolution No. 19-39 approving the 1st Amended Holmgren Estates East Phase 7 Subdivision Development Agreement
FISCAL IMPACT:	None
PRESENTER:	Shawn Warnke, City Manager

Who, What & Why:

As authorized by 2.04.045 A. of the Tremonton City Land Use Development Code the City had administratively approved the Holmgren Estates East Phase 7 Subdivision Development Agreement which was recorded in the Recorder's Office of Box Elder County. The previously approved Holmgren Estates East Phase 7 Subdivision Development Agreement did not include in Section 2. Special Conditions, the City's financial contribution to the Developer for upsizing of the storm drain system. Section 2.05.020 Utility Upsizing, of the Tremonton City Land Use Development Code, requires that the arrangements associated with the upsizing of utilities be the subject of an agreement and for this reason City staff has included this agreement to be on the City Council agenda for ratification.

Attachments: Draft Resolution and Agreement

RESOLUTION NO. 19-39

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE 1st AMENDED HOLMGREN ESTATES EAST PHASE 7 SUBDIVISION DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the property will require municipal services from the City 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, as authorized by 2.04.045 A. of the *Tremonton City Land Use Development Code* the City had administratively approved the Holmgren Estates East Phase 7 Subdivision Development Agreement which was recorded in the Recorder's Office of Box Elder County, Utah; and

WHEREAS, the previously approved Holmgren Estates East Phase 7 Subdivision Development Agreement did not include in Section 2. Special Conditions, the City's financial contribution to the Developer for upsizing of the storm drain system; and

WHEREAS, Section 2.05.020 *Utility Upsizing*, of the *Tremonton City Land Use Development Code*, requires that the arrangements associated with the upsizing of utilities be the subject of an agreement; and

WHEREAS, under Section 3 of the previously approved Holmgren Estates East Phase 7 Subdivision Development Agreement there is a provision that allows the previously approved Subdivision Agreement to 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.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the 1st Amended Holmgren Estates East Phase 7 Subdivision Development Agreement is approved as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 6th day of August 2019.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

**1st AMENDED HOLMGREN ESTATES EAST PHASE 7
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this _____ day of _____, 2018, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and HOLMGREN PROPERTIES LLC, (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

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 legally described as follows, to wit:

*A PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 11 NORTH, RANGE 3
WEST OF THE SALT LAKE BASE AND MERIDIAN.*

*BEGINNING AT A POINT ON THE SOUTHEASTERLY BOUNDARY LINE OF TREMONTON CITY
CORPORATION PROPERTY RECORDED AS ENTRY NO. 337083 IN THE BOX ELDER COUNTY
RECORDERS OFFICE ALSO BEING THE NORTHERN MOST CORNER OF LOT 60, HOLMGREN
ESTATES EAST PHASE 4, ENTRY NO. 358090 LOCATED 1866.23 FEET NORTH 88°49'43"
EAST ALONG THE SOUTH LINE OF SAID SECTION AND 1698.09 FEET NORTH 01°10'16"
WEST FROM THE SOUTHWEST CORNER OF SAID SECTION 2;*

*RUNNING THENCE ALONG THE BOUNDARY OF SAID TREMONTON CITY PROPERTY THE
FOLLOWING THREE (3) COURSES: (1) NORTH 48°44'49" EAST 88.24 FEET; (2) NORTH
26°09'10" WEST 45.95 FEET; AND (3) NORTH 86°25'49" WEST 35.20 FEET; THENCE
NORTH 31°53'32" EAST 603.62 FEET; THENCE SOUTH 62°48'02" EAST 216.83 FEET;
THENCE SOUTH 27°11'58" WEST 66.99 FEET; THENCE SOUTH 62°48'02" EAST 120.00
FEET; THENCE SOUTH 27°11'58" WEST 300.00 FEET; THENCE SOUTH 15°58'22" WEST
203.90 FEET; THENCE SOUTH 58°12'33" WEST 114.68 FEET; THENCE SOUTH 00°07'33"
EAST 98.94 FEET; THENCE SOUTH 04°06'54" EAST 60.12 FEET; THENCE SOUTH
00°03'41" EAST 120.16 FEET; THENCE SOUTH 89°56'19" WEST 108.09 FEET TO THE
SOUTHEAST CORNER OF SAID HOLMGREN ESTATES EAST PHASE 4; THENCE ALONG THE
BOUNDARY OF SAID HOLMGREN ESTATES EAST PHASE 4 THE FOLLOWING NINE (9)
COURSES: (1) NORTH 00°03'41" WEST 109.50 FEET; (2) NORTHEASTERLY TO THE RIGHT
ALONG THE ARC OF A 10.50 FOOT RADIUS CURVE, A DISTANCE OF 16.49 FEET, CHORD
BEARS NORTH 44°56'18" EAST 14.85 FEET, HAVING A CENTRAL ANGLE OF 90°00'00";
(3) NORTH 00°03'41" WEST 60.00 FEET; (4) NORTHWESTERLY TO THE RIGHT ALONG THE
ARC OF A 10.50 FOOT RADIUS NON TANGENT CURVE, A DISTANCE OF 16.49 FEET,
CHORD BEARS NORTH 45°03'42" WEST 14.85 FEET, HAVING A CENTRAL ANGLE OF
90°00'00"; (5) NORTH 00°03'41" WEST 53.58 FEET; (6) NORTHERLY TO THE RIGHT
ALONG THE ARC OF A 220.00 FOOT RADIUS CURVE, A DISTANCE OF 64.31 FEET, CHORD
BEARS NORTH 08°18'47" EAST 64.08 FEET, HAVING A CENTRAL ANGLE OF 16°44'56";
(7) NORTH 73°18'45" WEST 155.55 FEET; (8) NORTH 58°11'47" WEST 53.43 FEET; AND
(9) NORTH 41°48'16" WEST 28.92 FEET (29.34 FEET BY RECORD) TO THE POINT OF
BEGINNING. CONTAINING 6.294 ACRES.*

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; 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, 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 improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

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:

SECTION 1. 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.

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 shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat 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.

After two (2) years from the date of approval of the Final Plat, 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. Culinary Water and Sewer Treatment Capacity. The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. Fee-in-Lieu Payments. In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. Off-Site Project Improvements. Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development; and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (21).

F. Secondary Water System. In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City, shall be at the sole discretion of the City.

G. 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.

H. 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.

I. 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, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. 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.

K. Inspection by City Officials. The installation of all utilities shown on the Final Plat and Construction Drawings 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.

L. 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.).

M. 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.

N. 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.

O. Developer Vesting. Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following execution of the Agreement, Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. SPECIAL CONDITIONS

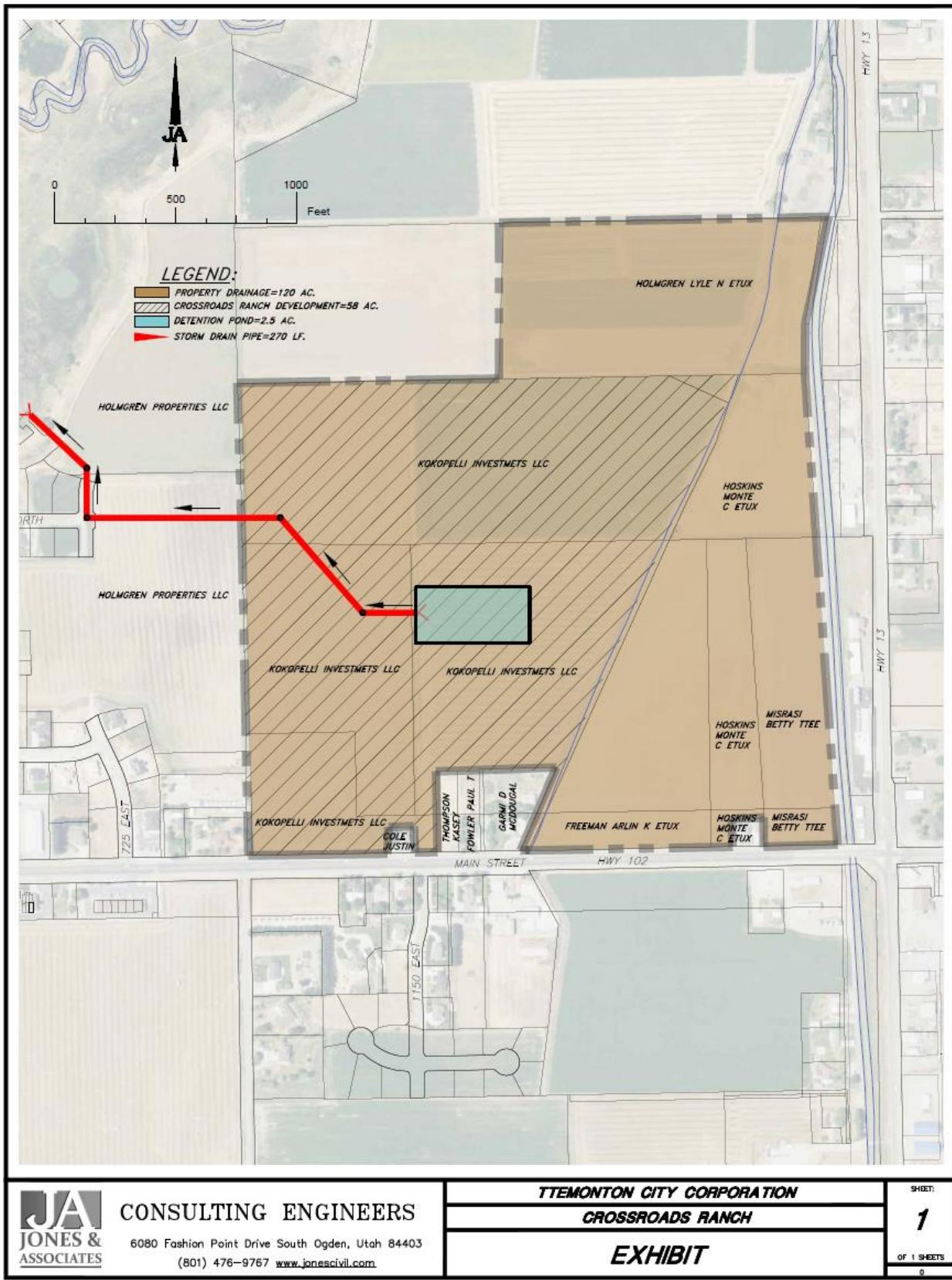
A. Fee In Lieu Payments for Chip Seal and Fog Coat.

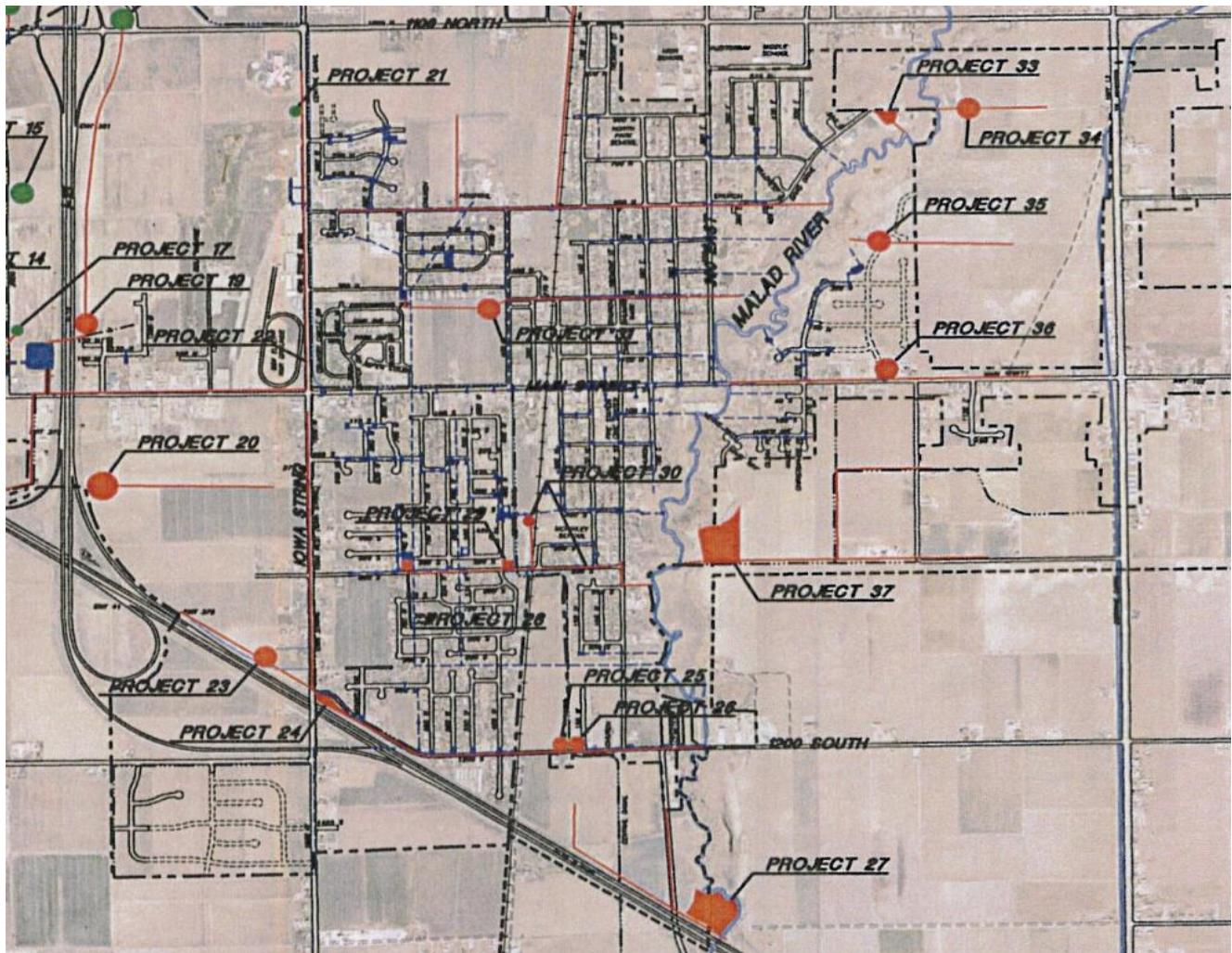
1. That the Developer make a fee in lieu for payment in the amount of \$9,630.00 for chip seal and fog coat prior to recording the subdivision plat.

B. City's Contribution for Upsizing Storm Drain System.

1. As part of the subdivision approval, the Developer shall install a System Improvement (as defined by Utah Code 11-36a-201(21) (B)) to the storm drain system that is larger than the service storm drain needs of the Development to convey stormwater from future development that will

occur to the west of Developer's subdivision ([please see map below](#)). Also shown below is a map and cost estimate for Project 36 from the November 2013 Impact Fee Facilities Plan, adopted by Ordinance No. 14-01. Project 36 is a regional storm drain basin and piping (System Improvement) that will occur with future development to the west of the Developer's subdivision. As specified in Section 2.05.020 *Utility Upsizing*, of the *Tremonton City Land Use Development Code*, the City shall participate in the cost of upsizing of the storm drain system with the amount of the City's participation being the actual costs between the storm drain improvements needed to service the Developer's subdivision and those improvements required by the City. The City and Developer has determined that the City's participation for upsizing the storm drain system is \$29,996 ([please see invoice below](#)) which is the actual cost paid by the Developer in excess of the Holmgren Estates East Phase 7 project improvements for storm drain.





Tremonton City Corporation
2013 Capital Facilities Plan Update
Storm Drainage
Preliminary Estimate of Probable Costs
Project No.: 36
Location : Main Street 700 E.
Description : Regional Detention Basin and Piping

Item	Description	Quantity	Unit	Unit Price	Total Amount
1	Furnish & Install 30" R.C.P.	2,600	l.f.	\$60.00	\$156,000.00
2	Furnish & Install 42" R.C.P.	1,570	l.f.	\$120.00	\$188,400.00
3	Manhole/Cleanout	6	ea.	\$3,000.00	\$18,000.00
4	Construct Detention Basin	3.7	Aft	\$30,000.00	\$111,000.00
5	Property Acquisition	1.5	Ac	\$60,000.00	\$90,000.00
6	Construct Inlet/Outlet Structure	2	Ea	\$10,000.00	\$20,000.00

SUBTOTAL	\$583,400.00
30%± Contingency & Engineering	\$175,020.00
TOTAL	\$758,420.00

DEVELOPER'S ESTIMATED COST

1	Furnish & Install 18" R.C.P.	4,170	l.f.	\$35.00	\$145,950.00
2	Manhole/Cleanout	6	ea.	\$3,000.00	\$18,000.00

SUBTOTAL	\$163,950.00
30%± Contingency & Engineering	\$49,185.00
TOTAL DEVELOPER'S COST	\$213,135.00
TOTAL CITY PORTION	\$545,285.00

RUPP TRUCKING ENT INC.
7905 W 9600 N
TREMONTON, UT 84337

Phone # (435) 257-7333

INVOICE #

20572

BILL TO

TREMONTON CITY CORP
102 SOUTH TREMONT STREET
TREMONTON, UT. 84337

SHIP TO

HOLMGREN PH 7

DUE DATE

9/10/2018

DATE 9/10/2018

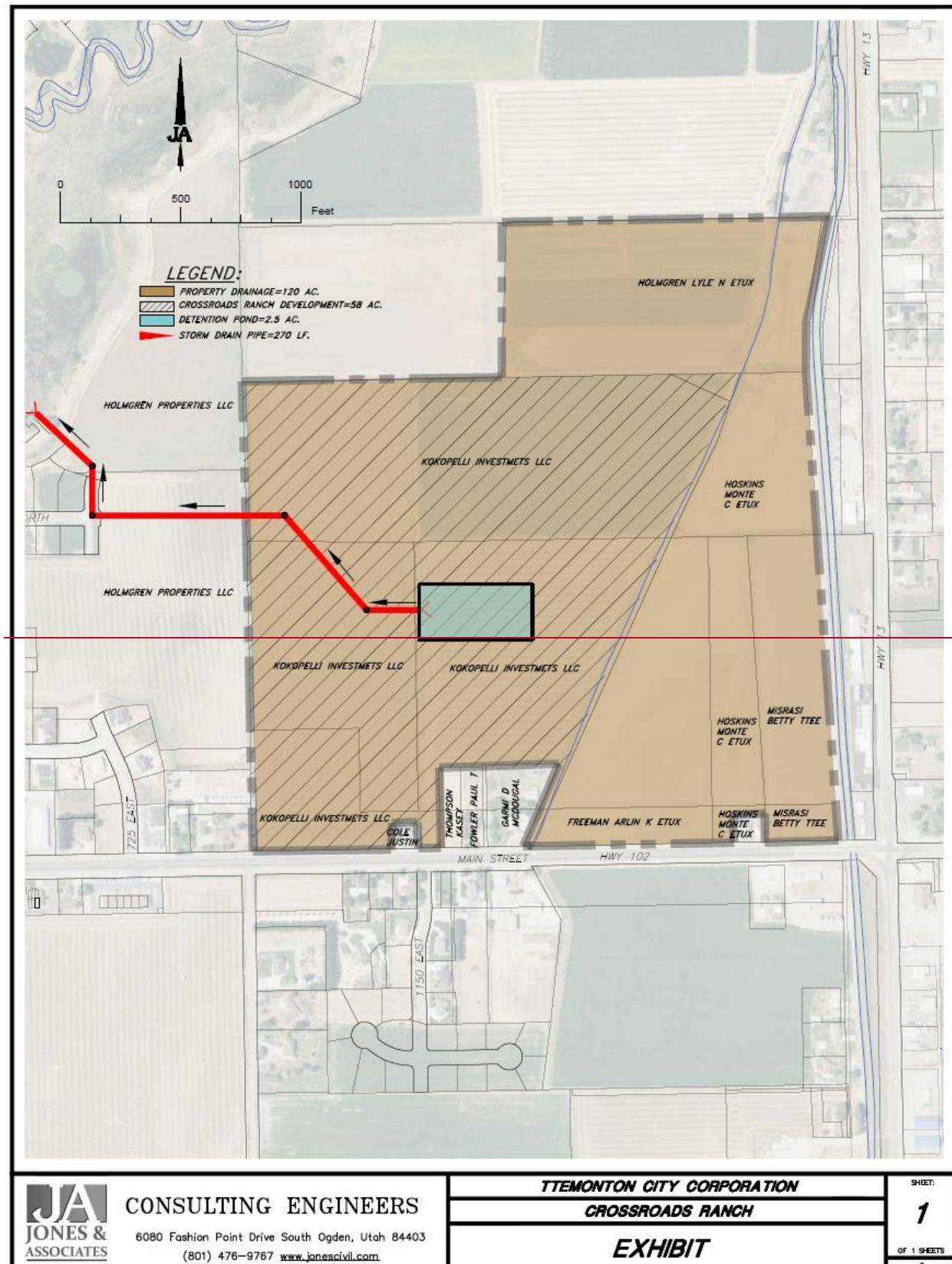
DESCRIPTION	AMOUNT
30" ADS W PIPE ZONE BACKFILL 600 LF X \$43.21	25,926.00
TRENCH BACKFILL 200 CYDS X \$18.50	4,070.00

Total **\$29,996.00**

Payments/Credits \$0.00

Balance Due \$29,996.00

All goods and/or services are purchased for the amount stated, and will be paid for within 30 days of delivery. After 30 days the account is overdue and the balance shall bear interest at the rate of 1 1/2% per month. If thereafter, this account is referred to an attorney, the buyer shall pay all costs of collection, including reasonable attorney's fees and court costs.



C. Dedication of Secondary Water System and Water Shares.

1. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, subdivisions that require water service shall provide to the City, in addition to those requirements associated with culinary water, the necessary water shares in the Bear River Canal Company and shall construct a secondary water transmission and distribution system sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the proposed development. The number of Bear River Canal Company Water Shares is

DEVELOPMENT - WATER SHARES REQUIRED
Holmgren East Phase 7
Tremonton City



Lot Number	Lot Size (sf)	Lot Size (acres)	Shares Required
Lot 77	12,950	0.297	0.19
Lot 78	11,668	0.268	0.16
Lot 79	13,682	0.314	0.19
Lot 80	14,977	0.344	0.22
Lot 81	12,992	0.298	0.19
Lot 82	12,000	0.275	0.16
Lot 83	12,000	0.275	0.16
Lot 84	12,000	0.275	0.16
Lot 85	16,097	0.370	0.25
Lot 86	16,918	0.388	0.25
Lot 87	17,735	0.407	0.25
Lot 88	18,556	0.426	0.29
Lot 89	19,377	0.445	0.29
Lot 90	20,110	0.462	0.30
Lot 91	16,039	0.368	0.25
Total Shares Required			3.31

SECTION 3. 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, OHSA, 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. Protection Strips and Undevelopable Lots. Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City, within thirty (30) days of the City’s written request.

E. 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 and Construction Drawings, 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 place liens on vacant lots still owned by the Developer

and or withhold such building permits and certificates of occupancy as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. 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, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

G. 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.

H. 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.

I. Covenants Run with the Land. 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.

J. 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.

K. 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: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: Lyle Holmgren
762 East David Drive
Tremonton, Utah 84337

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. Greenbelt Taxes. Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

S. Recording. The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

T. "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.

U. 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.

V. 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.

W. 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.

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

Y. 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.

THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

City Recorder

APPROVED AS TO CONTENT:

City Engineer

APPROVED AS TO FORM:

City Attorney

DEVELOPER:

By: _____

By: _____

Print Name: _____

OWNER:

By: _____

By: _____

Print Name: _____

Developer/Owner Acknowledgment

State of Utah)

§

County of _____)

On this _____ day of _____, in the year 20____, before me _____
a notary public, personally appeared _____, and
proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this
instrument, and acknowledge executing the same.

Notary Public

Developer/Owner Acknowledgment

State of Utah)
 §
County of _____)

On this ____ day of _____, in the year 20____, before me _____
a notary public, personally appeared _____, and
proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this
instrument, and acknowledge executing the same.

Notary Public

State of Utah)
 §
County of _____)

On this ____ day of _____, in the year 20____, before me _____
a notary public, personally appeared _____, and
proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this
instrument, and acknowledge executing the same.

Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B". The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the Developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th, shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond, or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.

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 Tremonton City 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 and all other improvements contained in Exhibit "B" of this Agreement. 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. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. 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 unrepairs at the termination of said period shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City 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, all improvements contained in Exhibit "B" of this Agreement, 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.

EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS



Initial Escrow Estimate

August 17, 2018

Mr. Steve Bench
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Holmgren East Phase 7

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Engineer's Estimate from Hansen and Associates, however there were a couple of changes. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$73,016.00	\$0.00	\$0.00	\$73,016.00
Sanitary Sewer System	\$62,800.00	\$0.00	\$0.00	\$62,800.00
Storm Drain System	\$70,620.00	\$0.00	\$0.00	\$70,620.00
Irrigation System	\$35,440.00	\$0.00	\$0.00	\$35,440.00
Communications and Power	\$7,200.00	\$0.00	\$0.00	\$7,200.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$146,943.00	\$0.00	\$0.00	\$146,943.00
Sidewalk	\$32,865.00	\$0.00	\$0.00	\$32,865.00
Miscellaneous Items	\$6,950.00	\$0.00	\$0.00	\$6,950.00
10% Contingency	\$43,583.40	\$0.00	\$0.00	\$43,583.40
Totals	\$479,417.40	\$0.00	\$0.00	\$479,417.40

<i>Prepaid Items</i>	
Chip Seal and Fog Coat (\$2.25/sy)	\$9,630.00
Street Lights (\$1,500/ea)	\$0.00
Totals	\$9,630.00

Sincerely,

A handwritten signature in black ink that reads 'Chris L. Breinholt'.

Chris Breinholt, P.E.
Jones & Associates Engineering

716 East 5600 South • South Ogden, Utah 84403 • (801) 476-9767 • Fax 476-9768

<u>Estimated Cost of Improvements</u>				
<i>Item</i>	<i>Units</i>	<i>Unit Price</i>	<i>Total</i>	
<u>CULINARY WATER SYSTEM</u>				
8" DI Pipe & Fittings	1,162	lf	\$18.00	\$20,916.00
8" Bends, Tees, and Crosses	4	ea	\$600.00	\$2,400.00
8" Gate Valve	4	ea	\$2,500.00	\$10,000.00
Granular trench backfill	520	cy	\$15.00	\$7,800.00
6" Fire Hydrant w/ Acc. Valve	3	ea	\$3,600.00	\$10,800.00
Thrust Blocks	10	ea	\$75.00	\$750.00
Service Laterals	15	ea	\$1,050.00	\$15,750.00
Valve Collars	6	ea	\$250.00	\$1,500.00
Testing	1	ls	\$800.00	\$800.00
Connect to existing waterline	1	ea	\$800.00	\$800.00
Relocate existing fire hydrant	1	ea	\$1,500.00	\$1,500.00
CULINARY WATER SYSTEM SUBTOTAL =				\$73,016.00
<u>SANITARY SEWER SYSTEM</u>				
12" PVC Pipe & Fittings	980	lf	\$20.00	\$19,600.00
Connect to existing sewer line	2	ea	\$850.00	\$1,700.00
Granular trench backfill	1,440	cy	\$15.00	\$21,600.00
5' Diameter Manhole	1	ea	\$2,500.00	\$2,500.00
4' Diameter Manhole	3	ea	\$2,000.00	\$6,000.00
4" Service Lateral	15	ea	\$600.00	\$9,000.00
Manhole Collars	4	ea	\$400.00	\$1,600.00
Clean and Camera	1	ls	\$800.00	\$800.00
SANITARY SEWER SYSTEMS SUBTOTAL =				\$62,800.00
<u>STORM DRAIN SYSTEM - DEVELOPER'S PORTION</u>				
15" R.C.P. Pipe	171	lf	\$20.00	\$3,420.00
18" R.C.P. Pipe	900	lf	\$24.00	\$21,600.00
30" R.C.P. Pipe (Developer's Portion)	585	lf	\$20.00	\$11,700.00
Connect to existing storm drain	1	ea	\$500.00	\$500.00
Type IV Catch Basin	9	ea	\$2,500.00	\$22,500.00
Junction boxes		ea	\$2,000.00	\$0.00
Temporary plug new storm drain	2	ea	\$550.00	\$1,100.00
Granular trench backfill	600	cy	\$15.00	\$9,000.00
Testing	1	ls	\$800.00	\$800.00
<i>Subtotal - developer's portion</i>				<i>\$70,620.00</i>

<i>Item</i>	<i>Units</i>	<i>Unit Price</i>	<i>Total</i>
<u>STORM DRAIN SYSTEM - CITY'S PORTION</u>			
30" R.C.P. Pipe - cost to upsize	585 lf	\$15.00	\$8,775.00
5' diameter manhole	4 ea	\$2,500.00	\$10,000.00
Relocate existing 3'x3' precast junction box	1 ea	\$1,000.00	\$1,000.00
Raise manhole ring to grade with collar	4 ea	\$500.00	\$2,000.00
<i>Subtotal - City's portion</i>			\$21,775.00

STORM DRAIN SYSTEM SUBTOTAL = \$92,395.00

<u>SECONDARY WATER SYSTEM</u>			
6" PVC Pipe	1,166 lf	\$15.00	\$17,490.00
6" Bends, Tees, and Crosses	1 ea	\$600.00	\$600.00
6" Gate Valve	ea	\$2,500.00	\$0.00
8" cap with blow off	4 ea	\$1,500.00	\$6,000.00
Granular Trench Backfill	135 cy	\$15.00	\$2,025.00
Thrust Blocks	4 ea	\$50.00	\$200.00
Double Service Lateral	9 ea	\$925.00	\$8,325.00
Single Service Lateral	ea	\$1,050.00	\$0.00
Valve Collars	ea	\$400.00	\$0.00
Testing	1 LS	\$800.00	\$800.00

SECONDARY WATER SYSTEM SUBTOTAL = \$35,440.00

<u>COMMUNICATIONS</u>			
UTOPIA Conduit	950 lf	\$6.00	\$5,700.00
Junction Boxes	3 ea	\$500.00	\$1,500.00

COMMUNICATIONS AND POWER SUBTOTAL = \$7,200.00

<u>LANDSCAPING</u>			
Detention pond landscaping	LS		\$0.00
Park Strip Landscaping	LS		\$0.00

LANDSCAPING SUBTOTAL= \$0.00

<u>STREET IMPROVEMENTS</u>			
Excavation to subgrade	1,500 cy	\$5.00	\$7,500.00
8" Granular Pitrun Sub-base	1,742 tons	\$12.00	\$20,904.00
8" Road Base	1,810 tons	\$15.00	\$27,150.00
Std. 30" Curb and Gutter	1,871 lf	\$15.00	\$28,065.00
3" Asphalt Surface w/ Fine Grade	38,510 sf	\$1.40	\$53,914.00

<i>Item</i>	<i>Units</i>	<i>Unit Price</i>	<i>Total</i>
Sawcutting	230 lf	\$2.00	\$460.00
Temporary turn around - 8" thick UTBC	200 tons	\$15.00	\$3,000.00
Temporary turn around - 3" A.C.	4,250 sf	\$1.40	\$5,950.00
STREET IMPROVEMENTS SUBTOTAL =			\$146,943.00

SIDEWALK

4' Sidewalk w/ Base	1,845 lf	\$17.00	\$31,365.00
Handicap Ramps	2 ea	\$750.00	\$1,500.00
SIDEWALKS SUBTOTAL =			\$32,865.00

MISCELLANEOUS

Survey Street Monuments	2 ea	\$450.00	\$900.00
Redline Construction Plans	1 LS	\$2,000.00	\$2,000.00
SWPPP Implementation	1 ls	\$4,050.00	\$4,050.00
MISC. SUBTOTAL =			\$6,950.00

Estimated Improvement Cost	\$457,609.00
Less: City Contribution for Upsize	-\$21,775.00
10% Contingency and Guarantee	\$43,583.40
TOTAL ESCROW AMOUNT	\$479,417.40

PREPAID ITEMS

Chip and Seal	4280 sy	\$2.25	\$9,630.00
Light Poles	0 ea	\$1,500.00	\$0.00

EXHIBIT "C" PLAT MAP

Resolution No. 19-39

August 6, 2019

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 6, 2019**

TITLE:	Discussion and consideration of adopting Resolution No. 19-40 approving a professional service agreement for a business license fee study between Tremonton City and Zions Public Finance
FISCAL IMPACT:	\$6,000 for preparation of the study, which was included in the FY 2020 Budget
PRESENTER:	Shawn Warnke, City Manager

Who, What & Why:

The City has never had a business license fee analysis which would include not only the basic costs of business license application and renewal but also disproportionate costs for various business classes on City services such as police and fire. The State Code contemplates that business license fees are based upon such an analysis (akin to the studies required for impact fees) and this analysis would document the highest fee that the City could charge for business licenses, with the City Council making the final determination based upon this information.

Attachments: Draft Resolution and Agreement

RESOLUTION NO. 19-40

A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT FOR A BUSINESS LICENSE FEE STUDY BETWEEN TREMONTON CITY AND ZIONS PUBLIC FINANCE

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

WHEREAS, regulating businesses provide for the safety and preserve the health, and promote prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants; and

WHEREAS, Utah Code 10-1-203 (2) allows the governing body to license for the purpose of regulation any business within the limits of the municipality, regulate that business by ordinance, and impose fees on businesses to recover the municipality's costs of regulation; and

WHEREAS, Utah Code 10-1-203 (5) (c) allows the governing body to imposes a license fee on a business that causes disproportionate costs of municipal services that are reasonably related to the costs of the municipal services provided by the municipality; and

WHEREAS, Utah Code 10-1-203 (5) (d) allows the governing body to imposes a license fee on a business for which it provides an enhanced level of municipal services that are reasonably related to the costs of providing an enhanced level of municipal services in the municipality; and

WHEREAS, in order to determine the cost to regulate, the cost of disproportionate municipal services, and the cost of enhanced municipal services a business license fee study must be done; and

WHEREAS, the professionals at Zions Public Finance, Inc. possess highly specialized skills and talents associated with municipal finance; and

WHEREAS, the Tremonton City is desirous to enter into a professional services agreement with Zions Public Finance, Inc. (hereinafter ZPFI), wherein ZPFI, will provide the City with a business license fee study; and

WHEREAS, ZPFI has performed multiple finance studies and analysis for the City, and each study and analysis provides accumulative expertise in performing other work for the City; and

WHEREAS, based upon ZPFI's past performance the City is confident that the ZPFI will deliver another exceptional study; and

WHEREAS, in accordance with Subsection 5 Procurement *Not* Requiring Bids, Section II: Purchasing Policy & Contracts of the Tremonton City Personnel Policy and Procedure Manual, the Tremonton City RDA is approving a Professional Services Agreement and thus is not required to obtain multiple bids; and

WHEREAS, ZPFI is desirous to provide the City with a business license fee study, specific to Tremonton City as required by Utah Code.

NOW THEREFORE BE IT RESOLVED, by the Tremonton City Council hereby approves a professional services agreement between the City and Zions Public Finance, Inc. to perform a business license fee study as contained in Exhibit "A."

Adopted and passed by the City Council this 6th day of August 2019. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen, City Recorder

(city seal)

EXHIBIT “A”

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is effective August ____ 2019, by and between **TREMONTON CITY**, a Utah municipality (“Tremonton” or “City”), and **ZIONS PUBLIC FINANCE, INC.** a Utah corporation, (“**Independent Contractor**”) collectively referred to as the “Party” or “Parties”.

RECITALS:

A. Tremonton needs a business license study that satisfies the requirement of Utah Code Ann. § 10-1-203.

B. Independent Contractor has experience in providing such services.

C. Tremonton desires to enter into a service contract with an Independent Contractor for such services.

D. The Parties have determined that it is mutually advantageous to enter into this services contract (“**Agreement**”).

AGREEMENT:

NOW, THEREFORE, in consideration of the premises, mutual covenants, and undertakings, the Parties hereby agree as follows:

1. **Employment of Independent Contractor.** City agrees to engage Independent Contractor, and Independent Contractor agrees to furnish all services and materials necessary or desirable to provide City with a business license fee study. All such services are collectively referred to herein as the (“**Services**”). In the event of conflicts and/or inconsistencies within or among, this Agreement, Study, Response, and/or applicable statute, rules, regulations, or standards, Independent Contractor shall (1) provide the better quantity or greater quality or (2) comply with more stringent requirements or standards, either or both, in accordance with Tremonton’s reasonable interpretation.

2. **Fees for Services.** City shall pay Independent Contractor an amount not to exceed SIX THOUSAND DOLLARS (\$6,000.00) (“**Fee**”). Independent Contractor shall submit to City invoices for amounts claimed due by Independent Contractor. Independent Contractor shall submit such invoices within thirty (30) days after the performance of the underlying services. All such invoices shall be in a form reasonably acceptable to City and shall (a) contain references to the date of this Agreement, (b) itemize and describe in detail the Services performed, and (c) contain copies and supporting documents and proof of any expenditures on behalf of City. Provided that the aggregate of all monthly invoices do not exceed the Fee for Services, and the Services are acceptable to City, then City shall pay the amount set forth in the invoice within thirty (30) days of its receipt.

3. **Expenses and Costs.** The Fee includes all expenses, taxes, and costs related to

the performance of the Services.

4. **Services Performed in a Professional, Reasonable Manner.** The Services shall be provided by Independent Contractor in a professional manner in compliance with all applicable laws, ordinances, rules, regulations, and applicable standards of performance, including, but not limited to, the status verify system requirements for contractors of Utah Code Ann. § 63G-12-302. Subject to the foregoing, the exact nature of how the Services are to be performed and other matters incidental to providing the Services shall remain with Independent Contractor.

5. **Public Information.** Independent Contractor understands and agrees that this Agreement and related invoices, etc., will be public documents, as provided in Utah Code Ann. § 63G-2-101, *et seq.*

6. **Confidentiality.** Independent Contractor agrees (1) to hold confidential information in strict confidence; (2) not to disclose confidential information to any third-party, except upon City's prior written consent; and (3) to use reasonable precautions and processes to prevent unauthorized access, use, or disclosure of City confidential information; provided, however, that Independent Contractor may disclose confidential information if and only to the extent required to do so by applicable law (in which case, Independent Contractor shall advise City as soon as practicable and prior to disclosure, if practical, and cooperate and assist City at City's cost and expense, if City seeks a protective order or other relief from such disclosure requirements). As used in this Agreement, confidential information means all information material that constitutes a private, controlled, or protected record or document, or is exempt from disclosure as referenced in Utah Code Ann. § 63G-2-101, *et seq.* Independent Contractor also agrees to obligate their employees to the same obligations imposed on Independent Contractor as provided in this section.

7. **Alcohol and Drug-free Work Place.** All personnel during such time that they provide Services shall not be under the influence of alcohol, any drug, or combined influence of alcohol or any drug to a degree that renders the person incapable of safely providing the Services. Further, all personnel during such time that they provide Services shall not have sufficient alcohol in his body, blood, or on his breath that would constitute a violation of Utah Code Ann. § 41-6a-502 (without giving any consideration to or establishing the requirement of operating or being in physical control of a vehicle) or any measurable controlled substance in his body that would constitute a violation of Utah Code Ann. § 41-6a-517 (without giving any consideration to or establishing the requirement of operating or being in physical control of a vehicle).

8. **Equipment and Facilities.** For purposes of performing the Services, Independent Contractor shall furnish and supply at his sole cost all necessary labor, supervision, equipment, tools, and supplies necessary and incident to performing the Services.

9. **Indemnity.** Independent Contractor shall defend, protect, indemnify, save, and

hold harmless City, including its elected and appointed officials, employees, agents, and contractors from and against any and all demands, liabilities, claims, damages, actions, or proceedings, in law or in equity, including reasonable attorneys' fees and costs of suits, relating to or arising from Independent Contractor providing the Services to City. Nothing herein shall be construed to require Independent Contractor to indemnify City against City's own negligence.

10. **Term.** This Agreement shall be effective as of the date hereof and unless terminated earlier shall terminate on June 30, 2020.

11. **Assignment and Delegation.** Independent Contractor will not assign or delegate the performance of his duties under this Agreement without the prior written approval of City.

12. **Employment Status.**

a. **Official Status.** Independent Contractor shall have complete control and discretion over all personnel providing Services hereunder. All such personnel shall be and remain employees of Independent Contractor and shall be considered to be independent contractors. Independent Contractor has no authority, expressed or implied, to bind City to any agreement, settlements, or liability whatsoever.

b. **Salary and Wages.** City shall not have any obligation or liability for the payment of any salary or other compensation to personnel providing Services hereunder.

c. **Employment Benefits.** All personnel providing Services hereunder are and shall remain employees of Independent Contractor. All personnel providing Services shall have no right to any City pension, civil service, or any other City benefits pursuant to this Agreement or otherwise.

13. **Termination.** Either Party may terminate this Agreement upon thirty (30) days' prior written notice to the other Party.

14. **Insurance.** Independent Contractor shall be responsible to obtain his own Worker's Compensation Insurance and Employer's liability insurance.

15. **Notice.** Any notice required or permitted to be given hereunder shall be deemed sufficient if given by a communication in writing and shall be deemed to have been received (a) upon personal delivery or actual receipt thereof, or (b) within three days after such notice is deposited in the United States Mail, postage prepaid, and certified and addressed to the Parties as set forth below:

Tremonton:

Shawn Warnke
Tremonton Civic Center
102 S. Tremont St.
Tremonton, UT 84337

Independent Contractor:
Zions Public Finance, Inc.
1 South Main St., 18th Floor
Salt Lake City, UT 84133

16. **Claims and Disputes.** Claims, disputes, and other issues between the Parties arising out of or related to this Agreement shall be decided by litigation in the Third Judicial District Court in and for Salt Lake County, Utah. Unless terminated pursuant to provisions hereof or otherwise agreed in writing, Independent Contractor shall continue to perform the Services during any such litigation and City shall continue to make payments to Independent Contractor in accordance with the terms of this Agreement.

17. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

18. **Product of Services Patents, Copyrights, Etc.** The results of Services shall constitute “work made for hire” for City. City shall be considered the author of such work for all purposes and the exclusive owner of all rights comprised in the copyright of such work and shall have the right to exploit any or all of the foregoing in any and all media, now known or later devised. If the results of any Services are not determined to be “work made for hire,” or if City is not considered the owner of all such rights, Independent Contractor hereby assigns to City without reservation, all right, title, and interest (including, but not limited to, the copyright and any extension or renewal thereof) in and to all sculptures, models, photographs, and other expressions created by Independent Contractor pursuant to this Agreement. City, in return, hereby grants to the Independent Contractor a nonexclusive license to reproduce drawings and photographs of expressions created by Independent Contractor for marketing materials. No other copyrights are included in this grant of nonexclusive license to Independent Contractor. Independent Contractor shall, upon request, execute, acknowledge, and deliver to City such additional documents as Independent Contractor may deem necessary or advisable to evidence and effectuate the assignment and City’s rights under this Agreement. The Independent Contractor will indemnify and hold City, its officers, agents, and employees harmless from liability of any kind or nature, including the Independent Contractor’s use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article, or appliance furnished or used in the performance of the Services.

19. **Titles and Captions.** All section or subsection titles or captions herein are for convenience only. Such titles and captions shall not be deemed part of this Agreement and shall in no way define, limit, augment, extend, or describe the scope, content, or intent of any part or parts hereof.

20. **Pronouns and Plurals.** Whenever the context may require, any pronoun used herein shall include the corresponding masculine, feminine, or neuter forms, and the singular form of nouns, pronouns, and verbs shall include the plurals and vice versa.

21. **Applicable Law.** The provisions hereof shall be governed by and construed in accordance with the laws of the state of Utah.

22. **Entire Agreement and Modification of Agreement.** This Agreement and exhibits attached hereto constitute the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior agreements and understandings pertaining thereto. No subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon the Parties unless reduced to writing and signed by the Parties.

23. **Force Majeure.** Neither Party to this Agreement will be held responsible for delay or default caused by fire, riot, acts of God, and/or war which is beyond that Party's reasonable control.

24. **Time.** Time is the essence hereof.

25. **Survival.** All agreements, covenants, representations, and warranties contained herein shall survive the execution of this Agreement and shall continue in full force and effect throughout the term of this Agreement.

26. **Waiver.** No failure by any Party to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term, or condition. Any Party may, by notice delivered in the manner provided in this Agreement, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other Party. No waiver shall affect or alter the remainder of this Agreement, but each and every other covenant, agreement, term, and condition hereof shall continue in full force and effect with respect to any other then existing or subsequently occurring breach.

27. **Rights and Remedies.** The rights and remedies of the Parties hereto shall not be mutually exclusive, and the exercise of one or more of the provisions of this Agreement shall not preclude the exercise of any other provisions hereof.

28. **Severability.** In the event that any condition, covenant, or other provision hereof is held to be invalid or void, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other covenant or condition herein contained. If such condition, covenant, or other provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

29. **Exhibits and Recitals.** The recitals set forth above and all exhibits to this Agreement are incorporated herein to the same extent as if such items were set forth herein in their entirety within the body of this Agreement.

30. **Injunctive Relief.** Notwithstanding anything to the contrary in this Agreement, Independent Contractor acknowledges that the unauthorized use or disclosure of confidential information would cause irreparable harm to City. Accordingly, Independent Contractor agrees that City will have the right to obtain an immediate injunction against any breach or threatened breach of section 6 of this Agreement, as well as the right to pursue any and all other rights or remedies available at law or in equity for such breach.

31. **Conflicts of Interest.** Independent Contractor represents and certifies that it has not offered or given any gift or compensation prohibited by law to any officer or employee of City to secure favorable treatment with respect to being awarded this Agreement.

IN WITNESS WHEREOF, City caused this Agreement to be signed and Independent Contractor has caused the same to be signed and delivered.

TREMONTON CITY

By: _____
Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen, City Recorder

(city seal)

ZIONS PUBLIC FINANCE, INC.

By: _____
Its: _____

JULY 3, 2019

Information Needed from the City:

1. List of all existing businesses with the name of business, type of business and address – square feet of businesses (retail only needed for this)
2. List of all existing rental complexes with a number of units per complex, address, and owner of units
3. Police calls and fire calls for service for the past two years with the address of call (ZPFI will geocode these calls to residential units or to businesses as shown in business license list). Must show the type of call for police calls so that we do not include traffic calls.
4. List of every person *directly* involved with handling business license fees. We will then put together a form so that we gather the amount of time spent by each person on business license fees. Also, need salary and benefits for each position directly handling the business license fees.
5. Detailed police budget – if including in disproportionate costs (so that ZPFI can take out patrol costs and only include other costs in disproportionate analysis); also need to figure cost per hour for inspections
6. Detailed fire budget – need to take out for services to other cities if applicable
7. City indirect cost allocation – if available. If not, we can work with the Finance Director to allocate indirect costs.
8. A separate budget for business licensing department.
9. A current business license fee schedule.

Discussion:

1. Disproportionate Regulatory – inspections currently being performed and those desired

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 6, 2019**

TITLE:	Discussion and consideration of adopting Resolution No. 19-41 amending Section XV: Reimbursable Expenses and Section VI: Employee Code of Conduct of the Tremonton City Personnel Policies and Procedures Manual regarding city-owned vehicle policy
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

Who, What & Why:

The Internal Revenue Service rules, policies and guideline require employees using city-owned vehicles, that are not qualified non-personal use vehicles to reimburse the City at a rate of \$1.50 per one-way commute (see the IRS commuter valuation rule). This reimbursement to the City shall be accomplished by the employee noting on their timesheet the number of days that they commuted to work using a City vehicle, and the Payroll Clerk shall deduct the employee's reimbursement amount from the employee paycheck. This policy complies with the IRS requirements.

Attachments: Draft Resolution and Agreement

RESOLUTION NO. 19-41

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING SECTION XV: REIMBURSABLE EXPENSES AND SECTION VI: EMPLOYEE CODE OF CONDUCT OF THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL REGARDING CITY-OWNED VEHICLE COMMUTING POLICY

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

WHEREAS, Tremonton City desires to clarify its policy regarding city-owned vehicle commuting policy.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending, deleting, and adding to Section XV Reimbursable Expenses and Section VI: Employee Code of Conduct of the Tremonton City Personnel Policies and Procedure Manual as contained in Exhibit "A."

Adopted by the Tremonton City Council this 6th day of August 2019.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor or Jeff Reese, Mayor Pro Tempore

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT A

SECTION XV: REIMBURSABLE EXPENSES

1. **GENERAL POLICY.** (For purposes of this policy, elected officials shall be referred to as employees.) With prior approval, legitimate expenses shall be reimbursed by Tremonton City to the employee. Receipts shall be required to reimburse the employee with the exception of per diem amounts. Reimbursement shall be in the form of a check. Records reflecting the amount of reimbursement each employee has received shall be kept.
2. **CITY OWNED COMMUTING VEHICLE POLICY.** If an employee is eligible to operate a City-owned vehicle, in accordance with the Driver Qualification Policy contained in Section XIX: General Safety, the following requirements for commuting in a Tremonton City-owned vehicle shall apply:
 - A. Definitions. For purposes of the City-owned vehicle commuting policy, the following terms shall be defined as follows:
 1. “De minimis Use” shall mean brief personal errands performed on the way to and/or from work while in a city-owned vehicle. Said errands shall not add fifteen (15) or more miles to one’s commute to and/or from work.
 - B. Qualified Non-Personal Use Vehicles. Public works employees may be required to take a city-owned vehicle home. This is to allow employees to respond more readily to quickly address emergency situations with proper equipment and tools during non-working hours. All vehicles in this category shall be deemed Qualified Non-Personal Use Vehicles and shall be authorized by the City Manager upon recommendation of the Department Head. Excepting De Minimis personal use during a commute to and/or from work, Qualified Non-Personal Use Vehicles that are taken home are to be used only for commuting to and from work or when performing official city duties. Employee use of Qualified Non-Personal Use Vehicles, including commuting and De Minimis personal use, is excludable to the employee as a working condition fringe benefit.
 - C. Non-Qualified Non-Personal Use Vehicles. With approval from the City Manager upon the recommendation of a Department Head, employees may be allowed to use city-owned vehicles that are not categorized as Non-Qualified Non-Personal Use Vehicles to travel to and from work. In such situations and as required for compliance with Internal Revenue Service rules, policies and guidelines, employees using city-owned vehicles, that are Non-Qualified Non-Personal Use Vehicles, to travel to and from the worksite shall be required to reimburse the City at a rate of \$1.50 per one-way commute (see the IRS commuter valuation rule). The employee’s reimbursement to the City shall be accomplished by the employee noting on their timesheet the number of days that they commuted to work using a City vehicle, and the Payroll Clerk shall deduct the employee’s reimbursement amount from the employee paycheck. Excepting De Minimis personal use during a commute to and/or from work, Non-Qualified Non-Personal Use Vehicles that are taken home are to be used only for commuting to and from work or when performing official city duties.

D. Tremonton Police Department Vehicles/Employees. For policies concerning the personal use of Tremonton City Police Department Vehicles by employees of the Tremonton City Police Department, please see Policy 706 "Vehicle Use" in the Tremonton City Police Department policies and procedures.

3. VEHICLE TRAVEL POLICY. If an employee is eligible to operate any vehicle, in accordance with the Driver Qualification Policy contained in Section XIX: General Safety, while conducting business for or on behalf of Tremonton City, the following requirements shall apply:

A. Use of City Vehicle Authorization. Travel for legitimate City purposes including but not limited to meetings, conferences, trainings, etc. in Tremonton City vehicles may be authorized by Department Heads, City Manager, or Mayor. When an employee is traveling on City business with a City vehicle, the employee, upon authorization from the Department Head, may take minor excursions for shopping, entertainment, etc.

B. Use of Employee's Personal Vehicle Authorization. The use of an employee's personal vehicle may be authorized with approval from their Department Head or the City Manager. The employee shall keep track of the mileage (or use MapQuest or a similar computer application to track mileage) associated with the approved travel and submit a request for reimbursement using the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3), which shall be submitted to Accounts Payable. The mileage rate shall be consistent with the current established Standard Mileage Rate used by the Internal Revenue Service.

4. TRAVEL POLICY

A. Airplane Travel Authorization. All airplane travel shall be approved by the Department Head and City Manager in advance of the trip. Airline tickets shall be paid in advance by City check or with a City credit card. If this is not possible, the employee shall be reimbursed for their own expenditure for airline tickets after presentation of a valid receipt and submission of the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable.

B. Hotel Accommodation Authorization. If an employee travels multiple days on the City's behalf, the Department Head may choose to authorize hotel accommodations. Each employee requiring accommodations shall have their own room. All hotels or other sleeping accommodations or other travel accommodations shall be approved by the Department Head, arranged in advance for overnight trips, and paid in advance by City check or with a City credit card so that the City can request a refund of taxes paid from the Tax Commission. (See Appendix 42 for more information.) If the employee fails to make arrangements in advance, the City shall reimburse the employee the amount of such sleeping

and travel accommodations, excepting taxes paid, after receiving a valid receipt and submission of the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable. Failure to produce a receipt in such circumstances shall necessitate the withholding of reimbursement. No employee shall be reimbursed for room service charges or the like. The City authorizes the cost of a double rather than a single hotel room to accommodate the travel of a spouse or partner with an employee at events sponsored as part of a conference or program.

- C. Attendance at National Conferences. No more than once every three years, a Department Head may propose that an individual from a Department be authorized to attend an out-of-state national conference or seminar in their related field. The Mayor or City Manager shall approve attendance at out-of-state national conferences or seminars in advance based upon such factors as City priorities, employee work schedules, availability of funds appropriated by the City Council through the budget process, and other factors.
- D. Advancement of Expenses. All registration fees, etc., shall be paid in advance by City check or with a City credit card. If this is not possible, the employee shall be reimbursed for their own expenditure for registration fees, etc. after presentation of a valid receipt and submission of the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable and in cases where the employee is attending a conference or training, the employee shall attach the agenda for the conference or training that shows the location and dates of the conference and which meals are provided as part of the conference or training.
- E. Extracurricular Activities at Conferences. A fundamental part of conferences and trainings includes the opportunity to socialize and network with peers and colleagues. As such, when an extracurricular activity such as golf, concerts, shows, etc. is included in the itinerary of a conference or training, the City shall pay for this expense for the employee and the employee's spouse or partner to participate in the extracurricular activity.
- F. Per Diem. Tremonton City shall adopt the existing and future per diem rates, plus five dollars (\$5.00) for sundries, set by the State of Utah for reimbursable expenses and staff is authorized to update rates in this policy as the State updates their rates (as found at <http://fleet.utah.gov/>. Rates last updated in this policy January 31, 2019). Each employee shall complete and submit the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable and in cases where the employee is attending a conference or training, the employee shall attach the agenda for the conference or training that shows the location and dates of the conference and which meals are provided as part of the conference or training. No per diem shall be authorized for spouses or partners. The employee shall not be responsible to reimburse the City for unexpended per diem funds, unless the employee does not travel as intended or returns early. Conversely, the City shall not reimburse employees for amounts

spent above the per diem amounts. All per diem amounts include costs associated with taxes and tips.

- (1) Department Heads shall determine when the payment of per diem allowances is warranted. The following guidelines are to aid the Department Head in making the decision to authorize per diem allowances:
 - (a) Work assignment takes an employee further than seventy-five (75) miles from their origin of work; and/or
 - (b) Work assignment requires an employee to attend a training, conference, or event outside of the incorporated City limits and outlying areas that lasts the majority of the work day; and/or
 - (c) Work assignment requires an employee to spend the night away from their personal residence; and/or
 - (d) Other unusual factors relating to the work assignment.
- (2) Department Heads shall use the following guidelines when determining when to deny the payment of per diem allowances:
 - (a) When a meal (excluding continental breakfast) is provided as part of the event, the City employee shall not be eligible for a per diem amount for that meal.
 - (b) Meals purchased by the Department Head with a City credit card for legitimate business purposes when employees are engaged in training or under other unusual circumstances.

G. Employees that are eligible for per diem shall receive one hundred (100) percent of the total per diem amount for that day regardless of the time that they depart or return from their travel.

H. In-State Per Diem Allowances. In-State travel shall be compensated by the following specific per diem allowances:

- (1) Breakfast: \$10.00 maximum.
- (2) Lunch: \$14.00 maximum.
- (3) Dinner: \$17.00 maximum.
- (4) Sundries: \$ 5.00 maximum.

- I. Out-of State Per Diem Allowances. Out-of State travel shall be compensated by the following specific per diem allowances:
 - (1) Breakfast: \$10.00 maximum.
 - (2) Lunch: \$14.00 maximum.
 - (3) Dinner: \$22.00 maximum.
 - (4) Sundries: \$ 5.00 maximum.
- J. Out-of State Premium Cities Per Diem Allowances. Premium cities, which include Arlington, Atlanta, Baltimore, Boston, Chicago, Los Angeles, New York, Orlando, San Diego, San Francisco, and Washington DC., shall be compensated by the following specific per diem allowances:
 - (1) Breakfast: \$15.00 maximum.
 - (2) Lunch: \$18.00 maximum.
 - (3) Dinner: \$26.00 maximum.
 - (4) Sundries: \$ 5.00 maximum.

5. FOOD, NON-ALCOHOLIC BEVERAGE, REFRESHMENT AND INCIDENTALS. Department Heads are authorized to provide food, non-alcoholic beverage, and refreshment for occasions when the employees are engaged in a working meeting wherein City business is the primary purpose of the meeting. Examples of such meetings include City Council meetings, monthly departmental meetings, trainings, meetings with consultants, etc. Additionally, Department Heads are authorized to provide food, non-alcoholic beverage, refreshments, and incidentals for City affiliated social activities such as the City's annual summer BBQ, holiday open house, departmental holiday parties, employee retirement or departing parties, and the like. All receipts submitted for food, beverage, and refreshments shall give a detailed description regarding the reason for the expense. Department Heads shall be judicious in the frequency and scope when purchasing food, non-alcoholic beverage, and refreshment.

6. UNIFORMS, APPAREL, AND BOOTS PURCHASES.

- A. Department Heads are authorized to make purchases or reimburse City employees for uniform or clothing purchases when, in the Department Head's opinion, such an expense is a necessary part of the employee performing the job. Department Heads shall be judicious in the frequency and scope when purchasing uniforms, apparel, and boots.
 - (1) Uniforms and Apparel. All uniforms and apparel shall have an identifiable City logo and/or name. Employees whose positions may require uniform

and apparel include: Public Works employees; Parks and Recreation employees; Fire Department employees; Meals-on Wheels Drivers, etc. Guidelines for determining employees whose positions might require uniforms and apparel purchases include, but is not limited to, the following:

- (a) Employees who generally work outside of a City building or at a City event and need to be identified by the public as an employee.
- (b) Employees who work outside of a City building and are exposed to the elements, such as extreme temperatures, precipitation, etc.
- (c) Employees, which for safety reasons need certain colors or reflective materials to be visible when performing their work. (See Section XIX: General Safety 1. C. for more information.)

(2) Boots. Employees whose positions may require boots include: Public Works Employees; Parks and Recreation employees; Fire Department employees; Meals-on Wheels Drivers, etc. Guidelines for determining employees whose positions might require boot purchases include, but is not limited to, the following:

- (a) Employees whose work environment includes frequent exposure to hazards and requires boots as a form of personal protective equipment. (See Section XIX: General Safety 1. C. for more information.)
- (b) Employees that are subject to conditions where there is ice and wet conditions that may pose slip and fall hazards.

B. Requirement to Wear. Employees who receive uniforms, apparel, and boots shall wear such articles when working and are required by the Department Head.

C. Ownership of Uniforms, Apparel, and Boots. Excepting bunker gear for firefighters, upon the City's purchase or the City reimbursing employees for uniforms, apparel, and boots, such articles of clothing shall become the employee's personal property and it is their responsibility to maintain.

D. Police Department. The Police Department has an individual departmental policy that supersedes this policy on uniforms.

7. PARTIAL MEDICAL INSURANCE PREMIUM REIMBURSEMENT.

A. In the month of November, with prior approval of the Mayor or City Manager, the City shall provide insurance premium reimbursement to employees participating in the City provided medical and dental plans when the City withholds a portion of the employee's paycheck to pay premiums associated with the insurance

premiums. Partial medical insurance premium reimbursement shall be in accordance with the schedule below and shall be processed through the City's payroll system and shall be subject to employment tax. Amounts shown in the schedule below shall be the amounts received by the employee after employment tax has been withheld.

(1)	A complete year of premium payment:	\$ 100.00 maximum.
(2)	Six months to less than a complete year of premium payments:	A pro rata share of the \$100.00 maximum
(3)	Less than six months of premium payments:	Employee not eligible for reimbursement

8. HIGHER EDUCATION REIMBURSEMENT.

A. General Policy. Tremonton City encourages employees to obtain a higher education. Under certain eligibility requirements enumerated in this policy, the City shall reimburse tuition fees, materials, and other necessary and approved expenses, up to a maximum of \$2,000 for a Full-time Employee per fiscal year, based upon the City Council appropriation of funds. The employee shall remain a Full-time employee with Tremonton City for a minimum of eighteen (18) months following the completion of the course. Failure to remain with the City for a minimum of eighteen (18) months shall require the employee to reimburse the City on a pro-rata basis.

B. Request & Agreement for Tuition Reimbursement. The employee shall sign the Request & Agreement for Tuition Reimbursement (see Appendix 37) and submit the request to their Department Head. The Department Head shall submit the Request & Agreement for Tuition Reimbursement to the City Manager or HR/Payroll Clerk if budgeted funds are approved. Approved Request & Agreement for Tuition Reimbursement shall be filed in the employee's personnel file.

C. Employee Eligibility Requirements. To be eligible for higher education reimbursement, the employee shall meet the following requirements:

- (1) A Full-time Employee who has successfully passed new hire probation.
- (2) Rated "Satisfactory" or above on their annual evaluation.

D. Courses Eligibility Requirements. To be eligible for higher education reimbursement, the Department Head shall give advance approval for courses. Courses shall meet the following requirements:

- (1) Courses shall be related to the employee's job and current responsibilities or provide the employee with future growth opportunities with the City.

- (2) Courses shall not be conducted during regular work schedule except as otherwise approved by the Department Head. The Department Head shall have the right to disapprove courses that shall interfere with the employee's regular work schedule.
- E. Course Completion Eligibility Requirements. To be eligible for higher education reimbursement, the employee shall provide one of the following as documentation of successful completion of the course:
 - (1) A certificate indicating successful course completion, if applicable.
 - (2) A grade point average of 2.7 or higher on a 4.0 (A, B, C, D) scale.
 - (3) A grade of pass on a pass/fail grading system.
- F. Procedures for Reimbursement. Upon successful completion of the higher education course and the other requirements contained in this policy, employees shall be reimbursed for tuition fees, materials, and other necessary and approved expenses upon presentation of proper receipts up to a maximum of \$2,000 for a Full-time Employee per fiscal year. The HR/Payroll Clerk and City Manager shall be responsible for approving reimbursements with the confirmation of the following:
 - (1) Proof of successful completion of the course.
 - (2) The employee has not exceeded the \$2,000 annual maximum reimbursement amount.Upon confirmation, the City Manager shall send the Request & Agreement for Tuition Reimbursement and other documentation to the Accounts Payable Clerk for reimbursement. The City shall retain copies of the reimbursement payment in the employee's personnel file.
- G. Higher Education Benefit. As part of an employee's compensation package and upon the City Council budgeting funds, an employee may be granted a higher education benefit that supersedes the higher education reimbursement policy. Higher education courses shall be related to the employee's job and current responsibilities or provide the employee with future growth opportunities with the City. Such a benefit shall be the subject of an agreement signed by the Mayor and employee that defines the limits of the benefit and employee obligations associated with receiving the benefit. The term of the employee receiving the benefit shall not exceed beyond the duration of the fiscal year in which the City Council has appropriated funds for such a higher education benefit.

SECTION VI: EMPLOYEE CODE OF CONDUCT

1. **MUNICIPAL OFFICERS' AND EMPLOYEES' ETHICS ACT.** In accordance with state law, all municipal officers and employees shall abide by the Municipal Officers' and Employees' Ethics Act (Utah Code Annotated starting in 10-3-1301 through 10-3-1312). The stated purposes of this state law are to establish standards of conduct for municipal officers and employees and to require a disclosure of actual or potential conflicts of interest between public duties and personal interests. Officers and employees may consult with the City Manager or City Attorney if questions concerning the Act arise.
 - A. **PRIVILEGED INFORMATION.** City employees who are involved with information of significant public interest may not use this privileged information for personal gain, nor to benefit friends or acquaintances. If an employee has an outside interest which could be affected by any City plan or activity, this situation shall be reported to the City Manager or Mayor immediately. Each employee is charged with the responsibility of ensuring that only information that shall be made available to the general public is released as defined in the Government Records Access and Management Act ("GRAMA"). Dissemination of privileged information by an employee, via social media or other method, may subject the employee to disciplinary action in accordance with Section VII: Disciplinary Action.
 - B. **GIFTS AND GRATUITIES.** City employees are prohibited from soliciting or accepting any gift, gratuity, favor, entertainment, loan, or item of monetary value from any person seeking to obtain business with the City, or from any person within or outside City employment whose interests may be affected by the employees' performance or nonperformance of official duties. City employees shall not accept gifts or gratuities except under circumstances such as an occasional nonpecuniary gift having a value of less than \$50.00 or an award publicly presented or a loan made in the ordinary course of business or a political campaign contribution actually used in a political campaign as allowed by the Utah Code Annotated 10-3-1304.
 - C. **DISCLOSURES.** An officer or employee is required to make a disclosure in writing and file it with the City annually (Appendix Number 38). The written statement shall be notarized and given certain minimal information about the conflict of interest. The second required disclosure is oral and shall be made in an open meeting to the members of the body of which they are a member immediately before the discussion about the topic involved in the conflict of interest. An appointed officer who is not a member of a public body or a municipal employee shall also disclose the information required to their immediate supervisor.
2. **PROFESSIONALISM.** Tremonton City is a professional association whose purpose, among others, is to provide professional services to its citizens. Its employees shall adhere to high standards of public service that emphasize professionalism, courtesy, and avoidance of even the appearance of illegal or unethical conduct. Employees are required

to carry out efficiently the work items assigned as their responsibility, to maintain good moral conduct, and to do their part in maintaining good relationships with their supervisors and fellow employees, the public, and other member employees and officials.

3. **CONFIDENTIALITY.** Fellow employees have an unquestionable right to expect all personal information about themselves, their illness, their family and financial circumstances to be kept confidential. Every employee has an obligation to protect this confidence. Never discuss privileged information with others who are not authorized to receive it, either inside or outside the office. Dissemination of confidential information by an employee, via social media or other method, may subject the employee to disciplinary action in accordance with Section VII: Disciplinary Action.
4. **ATTENDANCE.** Regular attendance and punctuality are essential to providing high quality work, service to customers, and to avoid extra work for fellow employees. Therefore, when the employee is going to be late or shall not be able to report to work, the employee shall notify their supervisor prior to the scheduled work time. If the employee is ill or has an emergency, the employee shall notify a supervisor (immediate supervisor preferred) as soon as possible on each day of absence.
5. **PERSONAL COMMUNICATION DURING WORK HOURS.** It is expected that employees shall limit personal communication such as visitors, emails, texts, or phone calls on their personal devices during working hours.
6. **APPEARANCE.** The City requires its employees to present a favorable impression by virtue of their appearance while at work. All employees are expected to maintain a neat and clean personal appearance, along with avoiding extreme appearance associated with hair color, body art, and piercings, maintain proper hygiene, and dress as appropriate for their job duties, as determined by the Mayor, City Manager, and/or Department Head in coordination with the City Attorney, while at work. Standards of dress shall be appropriate to meet the requirement of the employees to present themselves in a favorable impression during any contact with the public and may differ from each City department and an individual job within a City department.
7. **SMOKING.** In compliance with the Utah Indoor Clean Air Act (UCA26-38), smoking of traditional tobacco, cigars, electronic cigarettes, hookah, pipes and the like are prohibited in City facilities. Tremonton City also prohibits smoking of traditional tobacco, cigars, electronic cigarettes, hookah, pipes in City owned vehicles.
8. **PERSONAL USE OF TREMONTON CITY OFFICE ITEMS.**
 - A. **Computer Equipment.** Personal use of City owned computer systems by an employee is permitted in accordance with the following:
 - (1) The employee is not compensated for the work performed, unless the employee has received prior written approval by the Mayor or City Manager.

- (2) The employee uses the computer system after hours, or on the employee's personal time.
- (3) The employee does not use the computer system for permanent storage of data.
- (4) The conveyance of content that compromises or damages the mission, function, reputation, or professionalism of the City or its employees shall be prohibited.
- (5) The employee's use of the City's computer is made with the understanding that such use and content that is accessed, transmitted, received, or reviewed is subject to access, audit, and disclosure by the City.
- (6) Misuse of City owned computer equipment by City employees constitutes misconduct, which is cause for disciplinary action, up to and including termination.
- (7) Waiver, Acceptance of Liability, and Indemnification. The employee is responsible for damages and the replacement of computer equipment that is damaged or stolen while the computer equipment is in the employee's custody. The employee also agrees to indemnify the City against any claims rising from the employee's use of the City computer equipment and the employee has signed the Waiver, Acceptance of Liability, and Indemnification Form (Appendix Number 39) in the Appendix and submitted it to the HR/Payroll Clerk. Employees that use City computer equipment without first signing the Waiver, Acceptance of Liability, and Indemnification Form (Appendix Number 39) constitutes misconduct which is cause for disciplinary action, up to and including termination.

B. Email/Internet. Personal use of City email and internet by an employee is permitted in accordance with the following:

- (1) Inappropriate use of e-mail and/or internet, which includes, but is not limited to, chat locations, sites of a sexual nature, etc. shall be prohibited.
- (2) Distribution of campaign materials or information shall be prohibited.
- (3) Conveying content that compromises or damages the mission, function, reputation, or professionalism of the City or its employees shall be prohibited.
- (4) The employee's use of the City's email and internet is made with the understanding that such use and content that is accessed, transmitted, received, or reviewed is subject to access, audit, and disclosure by the City.

- (5) Misuse of City owned email and/or internet by City employees constitutes misconduct, which is cause for disciplinary action, up to and including termination.
- C. Postage Meters. No employee shall be allowed to use City owned postage metering machines at any time for posting and mailing of any material of a personal nature.
- D. Copying Machines/Printers. Any employee desiring to use City owned copying machines and printers for items of a personal nature shall notify Accounts Payable of the date, number, and types of copies or prints so that the employee is billed for the actual costs. The actual costs, meaning the rate that the City pays the copier/printer leasing company, for using copy machines/printers.
- E. FAX. Any employee desiring to use City owned FAX for items of a personal nature shall notify Accounts Payable of the date, time and telephone number of all long distance facsimiles made so that the employee is billed for the actual charges.
- F. Telephone calls.
 - (1) Local Calls. It is expected that employees shall use City owned telephones for local personal calls judiciously. Local telephone calls are to be limited to necessity and shall not disrupt the carrying out of employee responsibilities.
 - (2) Long Distance Calls. Employees are expressly prohibited from making long distance telephone calls of a personal nature on City owned telephones. Emergency calls may be made by first obtaining permission from the Department Head. Employees shall notify Accounts Payable of the date, time and telephone number of all long distance calls made so that the employee is billed for the actual charges.

9. PERSONAL USE OF TREMONTON FACILITIES, EQUIPMENT, AND VEHICLES.

- A. Facilities. Personal use of City facilities by an employee is permitted without the payment of fees in accordance with the following:
 - (1) Department Head Authorization. The Department Head who has management of the facility consents to the date and time on which an employee wants to use a facility.
 - (2) Waiver, Acceptance of Liability, and Indemnification. The employee cleans and secures the facility after use and is responsible for damages to the facility that occurs during their use of the facility. The employee also agrees to indemnify the City against any claims rising from the

employee's use of the City facility and the employee has signed the Waiver, Acceptance of Liability, and Indemnification Form (Appendix Number 39) and submitted it to the HR/Payroll Clerk. Employees that use City facilities without first signing the Waiver, Acceptance of Liability, and Indemnification Form (Appendix Number 39) constitutes misconduct, which is cause for disciplinary action, up to and including termination.

- (3) Not a Money Making Venture. The employees' use of the facility is not a money making venture, unless the employee has received prior written approval by the Mayor or City Manager which may permit use for some fundraising efforts.
- B. Equipment. Personal use of some City equipment by an employee is permitted in accordance with the following:
 - (1) Department Head Authorization. The Department Head who has management of the equipment consents to an employees' use of the equipment along with the date and time that the equipment shall be used and location of use of the equipment. The Department Head shall authorize use of City equipment to employees on a periodic and infrequent basis.
 - (2) Waiver, Acceptance of Liability, and Indemnification. The employee is responsible for damages and the replacement of equipment that is damaged or stolen while the equipment is in the employee's custody. The employee also agrees to indemnify the City against any claims rising from the employee's use of the City equipment and the employee has signed the Waiver, Acceptance of Liability, and Indemnification Form (Appendix Number 39) and submitted it to the HR/Payroll Clerk. Employees that use City equipment without first signing the Waiver, Acceptance of Liability, and Indemnification Form (Appendix Number 39) constitutes misconduct which is cause for disciplinary action, up to and including termination.
 - (3) Not a Money Making Venture. The employees' use of the equipment is not a money making venture, unless the employee has received prior written approval by the Mayor or City Manager which may permit use for some fundraising efforts.
 - (4) Heavy Equipment. The use of heavy equipment such as skid loaders, back hoes, man lifts, etc. for personal use is prohibited. Other than the aforementioned heavy equipment, it shall be the responsibility of the Department Head to determine what constitutes heavy equipment.
 - (5) Safety. Employees that are using the equipment shall have a working knowledge of how to operate the equipment safely.

(6) Consumable Supplies. The employee shall pay for the cost of consumables and other expenses excepting utilities if the use of the equipment is on site.

C. ~~Vehicles. Personal use of City vehicles by an employee is prohibited except the following instances:~~

(1) ~~Traveling on City Business. When an employee is traveling on City business with a City vehicle, the employee, upon authorization from the Department Head, may take minor excursions for shopping, entertainment, etc.~~

(2) ~~Police Vehicles. Inasmuch as it has been determined that the presence of a police vehicle within the community is a detriment to crime, and as it has been outlined in the Police Department Policy Manual, police officers are permitted to use department vehicles for personal use.~~

10. OUTSIDE ACTIVITIES. Employees shall not represent the City or identify themselves in any way that could be reasonably perceived as representing the City when involved in any outside activity or interest. Employees shall make a specific disclaiming statement that speech or expressions are not representative of the City, when it can reasonably be construed or confused, whether the employee is acting within his or her official duties as an employee or as a private citizen. Employees involved in an outside activity such as a civic organization, church organization, committee unrelated to City business, public office, or service club, shall:

A. Pursue the outside activity on the employees' own time and away from the City offices;

B. Discourage any phone, mail, or visitor contact related to the outside interest at City facilities; and

C. Arrange for annual leave or compensatory time off to pursue the outside interest during business hours.

11. CAMPAIGN ACTIVITY. Municipal officers and employees shall follow the regulations contained in Utah Code Annotated 10-3-1108 which are generally as follows:

A. An employee shall not be coerced to support a campaign activity, whether funds or time are involved.

B. An employee shall not engage in campaign activity during work hours, unless on approved leave.

C. An employee shall not use City-owned equipment, supplies or resources, and other attendant expenses when engaged in campaign activity.

D. An employee shall not use, discriminate in favor of or against, any person or applicant for employment based on campaign and political activities.

E. An employee shall not use the employee's title or position while engaging in campaign activity.

12. SECONDARY EMPLOYMENT.

A. Tremonton City employment is primary.

(1) Employment with Tremonton City shall be the primary employment of all full-time employees. Full-time employees are permitted to engage in secondary or outside employment under the following guidelines:

- (a) Outside employment of any employee shall not be of a type that would reasonably give rise to criticism or suspicion of conflicting interests or duties.
- (b) Outside employment of any employee shall not interfere with the employee's ability to successfully complete all functions of the employee's employment with Tremonton City.

(2) Full-time employees are required to provide written notification to the Department Head or City Manager, using the Employee's Notice of Secondary Employment (see Appendix Number 16 for details) before starting any secondary or outside employment. This notification shall include the following information:

- (a) The employer's name, business name, and business address.
- (b) A general overview of the type of business engaged in by the secondary employer.
- (c) The specific duties engaged in by the employee at their secondary employment.

B. Tremonton City's approval process.

(1) A Department Head shall review the written notification (see Appendix Number 16 for details) submitted by the Full-time employee and make a recommendation to the Mayor or City Manager regarding whether they recommend that the employee's secondary employment is approved or denied. Factors to consider include, but are not limited to, the following:

- (a) That the secondary employment reasonably articulates some factor or factors which could negatively impact their employment with Tremonton City. For example, that the secondary employment could reasonably be expected to be too physically or mentally draining on the employee.

- (b) That the secondary employment could invoke a conflict of interest with their employment with Tremonton City.
- (c) That the secondary employment is immoral or unethical.

(2) The Mayor or City Manager shall review the written notification (see Appendix Number 16 for details) submitted by the Full-time employee and the Department Head's recommendation. The Mayor or City Manager shall determine whether the employee's secondary employment is approved or denied using the same factors enumerated above. The Mayor or City Manager's decision to approve or deny an employee's secondary employment shall be communicated in writing to the employee, using the same Employee's Notice of Secondary Employment (see Appendix Number 16 for details). The employee:

- (a) Shall abide by that decision.
- (b) May appeal the decision to the City Council, whose decision shall be final.
- (c) May voluntarily resign their employment with Tremonton City.

13. CITY USE OF SOCIAL MEDIA.

A. **DEFINITIONS.** For purposes of this policy, the following terms are defined as follows:

- (1) "Social Media" is defined as primarily Internet and mobile-based websites, applications or software for sharing and discussing information, photos, video, comments and posting links to other information. Social Media includes but is not limited to: Social Networking sites (Facebook LinkedIn, and MySpace), Blogs, Microblogs (Twitter), Video Sharing sites (YouTube), Photo Sharing sites (TwitPic and Flickr), Wikis, or shared encyclopedias (Wikipedia), RSS feeds, and mobile phone content uploaded to the Internet.

B. **PURPOSE.** The City encourages the use of Social Media to further the goals of the City and the mission of its departments. Social Media may be used as a channel for disseminating time-sensitive information as quickly as possible and as marketing/promotional channels which increase the City's ability to broadcast its messages to the widest possible audience.

C. **AUTHORIZATION.** Department Heads, authorized designees of Department Heads, Elected Officials, and the City Manager are authorized to use Social Media bearing the City's name and logo to broadcast information on Tremonton City's behalf. In doing so the City entrusts that Department Heads, authorized

designees of Department Heads, Elected Officials, and the City Manager shall use prudent judgment in representing the City and its interests. Department Heads, authorized designees of Department Heads, Elected Officials, and the City Manager shall be responsible for content that is posted on these Social Media Sites. Poor judgment exercised by Department Heads and authorized designees of Department Heads when posting content may be considered as misconduct and grounds for disciplinary action. The City Council may public censure an Elected Official that exercises poor judgment in posting content on behalf of the City. The following polices shall be followed when using Social Media on the City's behalf:

- (1) Users and visitors to Social Media sites shall be notified that the intended purpose of the site is to serve as a mechanism for communication between City and members of the public.
- (2) Content posted to Social Media sites shall contain links directing users back to the City's website for in-depth information, forms, documents, or online services necessary to conduct business with the City.
- (3) To the degree that the Social Media websites, applications or software allows, the City's logo, brand identity, and other marks shall be used consistent with the City's style guide.
- (4) Department Heads, authorized designees of Department Heads, Elected Officials, and the City Manager shall be responsible for the content and upkeep of any Social Media sites they may create.
- (5) The City reserves the right to restrict or remove any content that is deemed in violation of this Social Media policy or any applicable law. To this end, Department Heads, authorized designees of Department Heads, Elected Officials, and the City Manager shall fully cooperate when asked to remove content by the City.
- (6) Department Heads, authorized designees of Department Heads, Elected Officials, and the City Manager's content and expressions shall remain factual in nature and shall refrain from providing personal opinion.
- (7) Department Heads, authorized designees of Department Heads, Elected Officials, and the City Manager shall use prudent judgment in posting content. City Social Media site content shall not contain offensive or inappropriate content, which includes but is not limited to, the following:
 - (a) Comments in support of or opposition to political campaigns or ballot measures;
 - (b) Profane language or content;
 - (c) Content that promotes, fosters, or perpetuates discrimination;

- (d) Sexual content or links to sexual content;
- (e) Solicitation of commerce;
- (f) Conduct or encouragement of illegal activity;
- (g) Information that may tend to compromise the safety or security of the public or public systems;
- (h) Content that violates a legal ownership interest of any other party;
- (i) Privileged information and other information that is protected by the Government Records Access and Management Act (“GRAMA”);
- (j) Personal information about residents, elected officials, and employee’s physical health, mental health, character, competence, family, financial status, contact information, and other personal circumstances; or
- (k) Content that opposes or undermines a decision made by City Council or compromises or damages the mission, function, reputation, or professionalism of the City or its employees.

TREMONTON CITY
CITY COUNCIL MEETING
August 6, 2019

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager or Linsey Nessen, City Recorder

Calendar Items:

None that I am aware

Follow-up Items:

- The Council would like an updated report on the equalization pond when it is available.
- Annexations of a portion of a parcel of property.