



**Tremonton City Corporation
City Council Meeting
October 19, 2021
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Discussion of methods to provide more information to Tremonton City residents- Councilperson Bret Rhode
2. Review of items listed on the 7:00 p.m. agenda
3. Open Meetings and Ethics Training
4. **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 – September 20, 2021, September 21, 2021, October 6, 2021, October 7, 2021, & October 8, 2021

6. Presentations:
 - a. Northern Box Elder County Suicide Prevention Coalition – Jenny Schultz
7. Years of Service Award
 - a. Kim LeFevre, School Crossing Guard – 5 Years
8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.
9. Proclamations:
 - a. Domestic Violence Awareness Month – October 2021, Penny Evans – Executive Director of New Hope Crisis Center
10. New Council Business:
 - a. Discussion and consideration of approving the August Financial Statements
 - b. Discussion and consideration of approving the August Warrant Register
 - c. Discussion and consideration of adopting Resolution No. 21-43 appointing Nicholas Nessen to serve as Tremonton City Police Chief
 - d. Swearing in of Nicholas Nessen as the Police Chief
 - e. Discussion and consideration of adopting Resolution No. 21-44 approving a landscape plan for the Jeanie Stevens Park park strip
 - f. Discussion and consideration of adopting Resolution No. 21-45 approving an Industrial User Wastewater Discharge Permanent Agreement between Post Consumer Brands and Tremonton City Corporation for a three year period beginning November 1, 2021, and ending October 31, 2024
11. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
12. Reports & Comments:
 - a. City Manager Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
13. **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***

14. 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 October 14, 2021 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on October 14, 2021.

Linsey Nessen, CITY RECORDER

**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
SEPTEMBER 20, 2021**

Members Present:

Connie Archibald - excused

Lyle Holmgren

Bret Rohde

Rick Seamons - excused

Lyle Vance - excused

Roger Fridal, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder - excused

CITY COUNCIL MEETING

Mayor Fridal called the September 20, 2021 Police Chief interviews to order at 11:35 a.m. The interviews were held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Holmgren and Rohde, and City Manager Warnke. Also in attendance was Fire Chief LaCroix, Attorney Dustin Ericson, Administrative Assistant Tara Buckway, and Former Police Chief Kurt Fertig. Garland City Councilmember Bingham was excused.

1. Opening

Mayor Fridal welcomed those in attendance.

Motion by Councilmember Holmgren to move into closed session. Motion seconded by Councilmember Rohde. Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye. Motion approved.

The Council moved into a closed session at 11:40 a.m.

2. **CLOSED SESSIONS:**

a. Interviews for position of Police Chief

Motion by Councilmember Holmgren to return to open session. Motion seconded by Councilmember Rohde. Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye. Motion approved.

The Council returned to open session at 1:30 p.m.

3. Adjournment.

The meeting adjourned at 1:30 p.m. by consensus of the Council.

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 Linsey Nessen.

DRAFT MINUTES

Dated this _____ day of _____, 2021.

Linsey Nessen, City Recorder

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING SEPTEMBER 21, 2021

Members Present:

Connie Archibald

Lyle Holmgren

Bret Rohde

Rick Seamons

Lyle Vance—excused

Roger Fridal, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the September 21, 2021 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 Archibald, Holmgren, Rohde, and Seamons, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, Public Works Director Paul Fulgham, Police Chief Pro-Tem Nick Nessen, and Treasurer Sharri Oyler. Also in attendance was Manager Zach LeFevre (arrived at 6:11 p.m.). Councilmember Vance was excused.

1. Review Discussion of methods to provide more information to Tremonton City residents-Councilperson Bret Rhode

Councilmember Rohde said a few years ago we developed a mission statement and vision for the City, but have not done anything with it. We also developed values. As part of this, I would like to put together a communication plan for the City over the next year or two to allow us to better communicate with citizens more openly and transparently. This would give them a forum to communicate back and forth through an open channel. Councilmember Archibald confirmed emails are sent through the Contact Us section on the City's website. We could also have a weekly brief or when someone signs up for services we could get their number or email address. Councilmember Rohde said to come up with the best strategies we could use citizens and form a committee. There could be a newsroom inside our website where we post about water and all things happening. Councilmember Holmgren said sometimes it is hard when we sit here for public comments and just listen. I wonder if we could do more there. It is frustrating when people feel they are not being heard. Councilmember Rohde said we could develop a place to answer after we have done some research. I have read the communication plans of other cities and how they get information out. We see data weekly on water and if that information were out there, along with the other things we are doing then people would know what we are working on.

Manager Warnke said some cities do community surveys where they ask a range of

Draft Minutes

questions. One of those could be how best to communicate, as well as questions about the level of service they get and how we as a City are doing. This might be a good base line project to help us understand where we are, how best to interact with the public, what their perceptions are of the City, and what we do well. Based on that information we could refine the mission statement, our vision and values, and figure out a communication plan. Councilmember Rohde said this would help drive a lot of agenda items. Councilmember Archibald said we need to determine our strong suits and expand on those. How can we continue the good we are doing. Councilmember Holmgren said a lot of people who have questions are doing their own research and sometimes it is good and other times it is not. Those ideas spread on social media and then we have issues. Any communication, whether through public comment, social media, or our website would be good. We need to come up with other methods to reach all generations. Councilmember Rohde said I would like to take five or ten minutes each meetings to discuss them and keep the ball rolling. We ought to look into getting a survey out. Manager Warnke said we usually hire a third party. I will figure out the cost and methodology.

2. Discussion of policies on septic tanks in Tremonton City

Manager Warnke gave a quick summary, but the Council tabled this item until Councilmember Vance was in attendance, too. I think we came up with a good proposal as an alternative if you want to consider allowing septic tanks, but I do have my reservations about the liability it creates for the City. It all centers around exactions and the best time to do the improvements is at the subdivision level. Annexation is also a good opportunity, as well as building permits, but once it splits further it is more difficult. My overall concern is the City inheriting the liability. We have done our best to exact the improvements we need to put the City in the best position to provide services. It is important to exact improvements so existing residents are not subsidizing growth. We cannot charge an impact fee for something it does not impact, it is only the rough proportion to the impact. It is difficult to go to an existing homeowner, who has a functioning septic tank to provide service, and say here is your sewer and you are connecting for thousands of dollars. It is more simple and feasible for them to roll that into their mortgage rather than come up with the money after the fact. Councilmember Rohde said the issue is we cannot get the sewer to them so they cannot build. I do not think we should put that kind of barrier in place. If we cannot get it to them then we need to find a way to let them build within our City or we are limiting what they can do. Manager Warnke said we do not have to make every property within the City developable. Growth pays for their impacts for providing services. That is how the exaction law works. If we want to allow them to develop without services we could, but that is where the City bears the burden in the future and addressing these deficiencies that we allowed. There are pioneering agreements, but we have not done that. There are possible solutions. Director Fulgham asked who would fix it when the land becomes too saturated. Water is easy to get, sewer is not because it can only go downhill unless you pump it uphill. Some areas are not feasible to annex in unless they want to deal with the cost. Councilmember Rohde said but they will do it anyway and we would be in trouble later on. How can we help prevent these situations from happening in the future?

Draft Minutes

Manager Warnke said I think we need to work with the County. There are ongoing discussions we need to have.

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

The Council discussed how to better their public comment time. Councilmember Rohde said it would be nice if we could offer some follow up. Maybe there is a way to do that. Councilmember Holmgren suggested they leave their phone number or email. Mayor Fridal suggested having Manager Warnke take a minute to summarize things for those in attendance.

When discussing the public hearings, Manager Warnke said one of Finance Director Curtis Roberts' duties is to submit impact fee reports annually to the State Auditor that demonstrate we are using impact fees in accordance with State law. He had some concern as it relates to the Transportation Impact Fees. When you do an impact fee we look at the capital projects we will do within the impact fee collection period (a six to 10 year window). These are projects we have identified for transportation and the total cost is \$4.9 million. Director Roberts is concerned that these projects are large in nature. You cannot build half a road so the full road would have a lot of capacity. Essentially all the impact fees we collect in excess of the 10% to do that project we cannot spend even though we are responsible to spend it for impact fee eligible projects. It becomes an issue where we cannot invest enough of our money and have it offset by the impact fees to make it economically feasible for the City to spend the impact fees in a legal way. He will attend a meeting and provide an explanation, but until then I recommend we approve the impact fee since we have done all the public noticing. The impact fee does not take effect for 90 days and in that time we can repeal it. He can foresee that we could never make it economically feasible to put the impact fees to use in a legal way without being on a never-ending cycle of spending millions of dollars.

4. *CLOSED SESSIONS: No closed session 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 6:55 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the September 21, 2021 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 Archibald,

Draft Minutes

Holmgren, Rohde, and Seamons, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, Public Works Director Paul Fulgham, Police Chief Pro-Tem Nick Nessen, and Treasurer Sharri Oyler (left at 7:41 p.m.). Also in attendance were: Manager Zach LeFevre and Director Kim Griffiths. Councilmember Vance was excused.

1. Opening Ceremony:

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

2. Introduction of guests: Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest: Council Holmgren declared a conflict on item 9. G. since he owns a small parcel in River's Edge.

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of September 21, 2021 with item 9. H. being moved up higher on the agenda. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

5. Approval of minutes – September 7, 2021, September 9, 2021, September 10, 2021

Motion by Councilmember Holmgren to approve the minutes of September 7, 2021, September 9, 2021, September 10, 2021. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

6. Public comments: Comments limited to three minutes.

Resident Tasha Speas said I live in the Holmgren East subdivision and a lot of us are wondering when that road is going to be finished. There is a lot of traffic that comes to the public walking trail. Lately it is affecting our kids and where they get dropped off on the bus. Right now our kids have to walk through a dirt road that is not finished with tall weeds that cover half their bodies and I feel it is a very big safety concern. It has been long enough. You guys should address the situation and move forward with it. If you are then when can we expect it to be done? We have tried talking to the transportation department at the School District and they said they would not take that route until the road is finished.

Resident Karli Palmer said I was here three years ago talking about the same issue and our frustration with it. We are here begging and pleading to just get the road done. Our City ordinances tell us if you are over 35 houses you should have two accesses and we

Draft Minutes

currently have one. The last time I checked we had 70 houses, a public walking trail, and a couple people who have businesses in their homes. We have so much traffic that goes through there. The last time we were here we were told it would be finished within the year. A year has come, another year has come, three years has come and we have half a road put in with pipes that stick out and they have been ran into and knocked over. I know a lot of people are really frustrated with the bus situation. It is to the point where we just want to know when the road is going to get done because we felt that was going to be the next step. You guys openly admitted last time it was an overlook in the Planning Commission and if that is the case that is fine, but do not keep adding houses. Since then we have added three or four more houses on the end of the street. This is something that should be addressed and done sooner rather than later.

Resident Capri Austin said I also live in Holmgren East and have been in here several times for the same road issue. I work from home out of my office and there are several near misses. There have been accidents and we had a neighbor who was recently hit by a dump truck that did not stop. That could have been a child. The bus affects my family and me. I have worked for builders in this community and they have to abide by those rules or they get fined. I do not feel this is fair that other builders have to abide by certain covenants and regulations when this road has gone open for so long with so much traffic and so many people using it. We would really like to get the road in and have that be a high priority for the safety of our kids.

Resident Sylvia Hugentubler said I would like to state my ongoing concern of the increased traffic on 570 East and the rate of speed these vehicles are traveling to get to the walking trail or to their homes. This increased traffic and speeders are a concern to the safety of the neighborhood, children who ride their bikes, play basketball in the driveways, and walk to and from the bus stop and walking trail. The law cannot be on our street all day to enforce the speed limit. The speedometer placed in 2020 did not slow the speeders down so I am proposing the City put in speed bumps along 570 East where the speed of momentum can pick up. I am also requesting a four ways stop on 570 East and 100 North to create a disruption in speed. All of this I am requesting for the safety of our children in our neighborhood. This is an urgent matter where no parent should be attending their children's funeral or a neighbor's funeral. I am proposing this be put in place immediately or no later than spring 2022. Thank you for your time and urgency.

Resident Paul Fowler said I have questions and concerns with the new subdivision that is being proposed behind our home. Our lots back there are still green space. While some will make millions of dollars on that some of us will be adversely affected. Our home values and the use of our homes will be limited. Our backyards are in the County not the City and we love it. It has been that way for 25 years. This proposal of annexing all that is going to change our value, taxing, use, and when we go to sell our homes for something else. I am not here to persuade you one way or another, but we would like to know how some of that would work. It has been mentioned we will be grandfathered in. What does that mean? Can I still go out back and shoot my gun will that be grandfathered? Can I still have chickens, bees, turkeys, and animals, and will the next person who has my home have those advantages, too? That is part of the reason we have our home. If there is a way to exclude us in that, I ask that you please do. My neighbors and I enjoy our mini farms. We garden and raise crops, we have animals and what comes to my mind is a lot of anxiety about when this is annexed and we start building a lot of these little townhomes behind us. We really do not want it. I know the big numbers out weigh this. We would rather leave that green space and farm space if possible. It is a big

Draft Minutes

concern to us. I do have commercial property in this County and the tax rate and value is different and over time it looks like it would make my home very unappealing to someone. Who would want to move in and pay higher taxes just because we wanted to annex it? Thank you.

Manager Warnke provided a quick explanation to those in attendance to address their concerns. He said the County parcel map shows that gap in 775 East that is currently owned by Rivers Edge and has not been dedicated to the City. It is a property that will be subdivided in the near future and is going through the process of annexing all the property on the right side of that line. The first phase of the development will be everything on the left and the timing is trending toward the spring for when that connection would be made. As it relates to Mr. Fowler's question. Everything north of that line is in the County and the annexation would include 135 acres. Those small parcels of property would be included in that portion so you would come into the City. I can talk to you afterward about thoughts for grandfathering. The animal rights are based upon lot size. There are certain animals on your lot and what is allowable based on that acreage. As far as shooting guns you cannot do that inside City limits. I am happy to talk after the meeting to anyone and answer more specific questions.

Councilmember Rohde said Jordan Conrad has an interest in serving on the Planning Commission so I would like to appoint him with your approval. The Council agreed (see that motion on item 9. H.).

7. Years of Service:
 - a. Brian Crockett, Police Sergeant – 25 years

Mayor Fridal thanked him for his years of service.

8. Public Hearing(s):

Mayor Fridal called a Public Hearing to order at 7:18 p.m. to consider adopting an ordinance that would adopt an Impact Fees Facility Plan. There were 19 people in attendance.

- a. Public hearing to consider adopting Ordinance No. 21-09 adopting an Impact Fee Facilities Plans for a water system; sanitary sewer collection system; storm drain system; and transportation

There were no public comments. Mayor Fridal closed the Public Hearing at 7:19 p.m.

Mayor Fridal called a Public Hearing to order at 7:19 p.m. to consider adopting and enacting impact fees. There were 19 people in attendance.

- b. Public hearing on adopting Ordinance No. 21-10 adopting and enacting impact fee for a water system; sanitary sewer collection system; storm drain system; and transportation

Mr. Fowler said how much is the fee and what is it based on? In adopting these new fees what are they, how much are they, and whom does it apply to. Manager

Draft Minutes

Warnke said these are impact fees, which are enacted on new development at the time of building permit and they share their proportionate share of impact on the City's capital facilities. These are the fees we currently have. The City Council has done the impact fee facility plan, which identifies capital facility projects and large infrastructure like water and roads, and storm drain systems. These are the pieces we need for the next six to 10 years. We would total the cost to construct those things then divide it by the number of units we anticipate occurring in that given time and the capacity they will use up in the system. Here are the 2014 impact fees and what is proposed in 2021. That is based upon strict methodology in the State code. Mr. Fowler said is that enough with everything coming that will have to be expanded? Manager Warnke said our impact fees are based on a specific analysis and it is the maximum fee we can charge for their impact on the City's infrastructure. We have identified these projects that need to occur in this time. It is the max we can collect and we are charging all we can.

Mayor Fridal closed the Public Hearing at 7:24 p.m.

Mayor Fridal called a Public Hearing to order at 7:24 p.m. to adopt the Final Annual Budget. There were 18 people in attendance.

- c. Public hearing to consider adopting the Final Annual Budget entitled "The Tremonton City Annual Implementation Budget 2021-2022 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)", for the period commencing July 1, 2021, and ending June 30, 2022

There were no public comments. Mayor Fridal closed the Public Hearing at 7:24 p.m.

9. New Council Business:

- a. Discussion and consideration of approving the July Financial Statements

Motion by Councilmember Rohde to approve the July Financial Statements
Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- b. Discussion and consideration of approving the July Warrant Register

Motion by Councilmember Holmgren to approve the July Warrant Register.
Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- c. Discussion and consideration of adopting Ordinance No. 21-09 adopting an impact fee facilities plans for a water system; sanitary sewer collection system; storm drain system; and transportation

Manager Warnke said we discussed the issue with transportation and will work through that. The fire and police impact fees are comprised of the existing stations

Draft Minutes

we have. One of the things we need to determine is how much capacity is in our existing stations. We proposed in the budget to do a master plan for our fire and police so we can understand what facilities we need and should be planning for with future growth. I am recommending the fire and police impact fee would remain the same until we get that information to really understand what growth looks like and how it impacts the facilities we need.

Motion by Councilmember Holmgren to adopt the ordinance. Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- d. Discussion and consideration of adopting Ordinance No. 21-10 adopting and enacting impact fees for a water system; sanitary sewer collection system; storm drain system; and transportation

Motion by Councilmember Archibald to adopt the ordinance. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- e. Discussion and consideration of adopting Resolution No. 21-38 ratifying the Spring Acres Estates, Phase 7 Subdivision Development Agreement

Motion by Councilmember Holmgren to adopt the resolution. Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- f. Discussion and consideration of adopting Resolution No. 21-39 adopting the Final Budget entitled “The Tremonton Annual Implementation Budget 2021-2022 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s)” for the period commencing July 1, 2021, and ending June 30, 2022

Manager Warnke said we adopted the tentative budget and this is the final budget that has been delayed because of the Truth in Taxation process. Director Christensen said these are the changes since we approved the tentative budget in June. In the General Fund the two changes were the police department study and a request to do a citywide fall cleanup. In the Parks Fund, the storage building behind the parks building, we added \$12,000 to make sure we have it covered. The building was already approved. The Fire Fund was increased for the fire department survey. In the Capital Projects Fund it has been suggested by City staff we change out the park strip at Jeanie Stevens Park and do something more water wise. Fund 41 has an increase in the cost for the generator that will be at the Public Works facility. It was approved but had an additional increase (\$10,000). For the Water Fund we got more information to determine what we need to spend next year for the secondary water construction costs and there is that final estimate. For the Treatment Plant there are two ongoing projects with the air rotors and the influent screen. We have better numbers now and know how much it is suppose to cost. Then there is the Sewer Fund to upsize the sewer line on east

Draft Minutes

Main Street. That is an impact fee eligible project.

Motion by Councilmember Seamons to approve the resolution. Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 21-40 accepting the Rivers Edge Annexation Petition for further consideration under Utah State annexation law. The annexation petition consists of 132.757 acres of real property located north of Main Street, generally between 950 East and State Road 13

Manager Warnke said there is a collector road that is planned at 950 East (66 feet and increases to 71 feet at the intersection) that allows for on-street parking and adequate traffic flow and turn movements. It is a mixed-use development with different housing. About 260 single-family homes will tie into existing homes (10,000 square foot lots), with two townhome developments proposed at the north end. The middle section will have a regional storm drain basin and park (eight acres). There will also be a commercial piece at 950 east. There are apartments planned behind that. Here is a chart summarizing the improvements we are working on. This resolution would accept the annexation petition, which would allow you to consider it in the future after a public notice period and a public hearing. The City has also been working on a pre-annexation agreement or master development that explains what the developers' responsibilities would be. The annexation laws do not require all property owners within the proposed annexation boundaries to sign the annexation petition. There are three categories for improvements contemplated in this agreement that address infrastructure. Project improvements, which are roughly proportionate to the impact for the City to provide services, and system improvements, which are not roughly proportionate and serve parts of the City outside the development, and are reimbursed through impact fees. We also have zoning and density improvements, which help mitigate the amount of density that is proposed. They are proposing a Public Infrastructure District, which is property tax that would go on property within this development (those within the boundaries of River's Edge Development). If that is approved they would fund the construction of the regional park and storm drain basin, if not then we will have to use impact fees that are collected over time as development occurs. If the PID is realized then we would reimburse that PID in the form of impact fees for the improvements that they make to help buy down the bonds. It is a bonding mechanism and property tax is secured to repay those bonds. We would offset that with impact fees. That is in the first phase of the development. This also helps with the secondary water system. Part of their zoning and density improvements is dedicating a pump station site, but they are also responsible for installing the pump station and distribution lines to make that connection with the first phase so this project would be on secondary water from the very beginning. From there the City will add the distribution lines and additional pumps to service beyond their boundary.

Motion by Councilmember Archibald to adopt the resolution. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Archibald - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion

Draft Minutes

approved. Councilmember Holmgren – abstained from the vote.

- h. Discussion and consideration of appointing Jordan Conrad to the Planning Commission

This item was discussed after the public comment time.

Motion by Councilmember Rohde to appoint Jordan Conrad to the Planning Commission. Motion seconded by Councilmember Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- i. Discussion and consideration of adopting Resolution No. 21-41 appointing Marc Christensen as the Assistant City Manager

Manager Warnke said this was discussed through the budgeting process and officially appoints Director Christensen as the Assistant City Manager and Manger LeFevre as the Parks and Recreation Director.

Motion by Councilmember Rohde to adopt the resolution. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- j. Discussion and consideration of adopting Resolution No. 21-42 appointing Zach LeFevre to serve as the Parks and Recreation Director

Motion by Councilmember Rohde to adopt the resolution. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- k. Discussion and consideration of ratifying the timing of seasonal water rate due to the early closure of the Bear River Canal System

Motion by Councilmember Holmgren to ratify the seasonal water rate. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- l. Discussion and consideration of disposing of a Polaris four-wheeler and a 1990 flatbed truck from the Parks Department.

Director Christensen said we have this flatbed truck that has been passed down from department to department and is running on its last leg. The four-wheeler has been heavily used since 2008 to drag the fields and is also on its last leg. We would put them on auction sites. We did that before and have sold things for a good price.

Motion by Councilmember Archibald to dispose of the Polaris four-wheeler

Draft Minutes

and 1990 flatbed truck. Motion seconded by Councilmembers Seamons, Holmgren, and Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- m. Discussion and consideration of authorizing the Parks Department to purchase a 2022 Polaris Sportsman 850 EPS 4-Wheeler at the State Bid price

Director Christensen said we budgeted for a four-wheeler to replace this one and would like to get it for winter to plow the four-foot sidewalks. We have a side-by-side to do the bigger ones, but this would help on the smaller ones. Golden Spike Polaris will match the State bid price and will have it to us by the end of November.

Motion by Councilmember Archibald to authorize the Parks Department to buy a 2022 Polaris four-wheeler. Motion seconded by Councilmembers Seamons, Holmgren, and Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- 10. Calendar Items and Previous Assignment
 - a. Review of calendar

Manager Warnke said the convention is coming up and the information is on your desk. We will cancel our October 5 City Council meeting because I will be at a conference and we are retrofitting/upgrading our audiovisual capabilities in this room.

- b. Review of past assignment: None

- 11. Reports & Comments:

- a. City Manager Reports and Comments
 - 1. Overview of UTA's progress on acquiring a Front Runner Corridor in southern Box Elder County

Manager Warnke said the southern portion of Box Elder County has joined the Utah Transit District and by doing that they are collecting a portion of their sales tax that is allocated to mass transit. The project has been in the works for years to extend the frontrunner from Pleasant View to Brigham City. UTA continues to work on acquiring the right-of-way concurrently with the Department of Natural Resources acquiring the right-of-way for the Bear River Project since that area is so constrained by the mountains and Willard Bay. It is a long-term pipeline project that would bring water from the Bear River down to Cache and Box Elder counties, and the Wasatch Front. They have been purchasing that corridor for that pipeline and is often adjacent to the frontrunner corridor. That infrastructure is within the County and people in Tremonton would use it.

Draft Minutes

It is a good transportation access and will open up more development opportunities.

2. Update on Resolution No. 21-35 of providing a written objection, consistent with Utah Code regarding a concept plan for the King & Hancock trucking complex located at 12270 Canal Bank Road in unincorporated Box Elder County

Manager Warnke said we adopted a resolution and as part of that it was sent to the County expressing concerns about the ability of the existing Canal Bank Road, which has a portion within the City, to hold up to the truck traffic. We did a geo tech analysis and were thrilled to find the road is much more robust than we would anticipate a County road to be. It has 24 inches of a base material and six inches of asphalt. The engineer felt the existing road could support the traffic. There is an improvement we would like the developer to consider, which is flaring out the radiuses of the intersection to accommodate truck traffic.

- b. Development Review Committee Report and Comments: None.
- c. City Department Head Reports and Comments: None.
- d. Council Reports and Comments

Councilmember Archibald said the Library finished up their summer reading program for youth, and asked Director Griffiths how it went. Director Griffiths said it went well. We had to scale back a bit because of COVID and not as many participated as in years past, but it was still pretty good. Councilmember Archibald said it is a great program.

Councilmember Holmgren said I was happy to hear about the fall clean up idea. I have had a lot of folks make comments about some of the yards and this is a good way to approach this and give people an opportunity to clean up. I suggest we put together a sign showing what we do not accept, like batteries, and hang that on the dumpsters.

Councilmember Rohde said two weeks ago a lady from the Library did a presentation on mystorybridge and I think that would incorporate very well with this communication plan we are putting together. I would like to work with her more on that.

Councilmember Seamons said people have asked about the roads and secondary water construction—will they all be squared away for the winter? Director Fulgham said yes I talked to Blaine Rupp today and he has the pressure tests done and crossings on those. They will then get them paved. He has to have everything buttoned up in November for the winter.

Motion by Councilmember Holmgren to move into closed session. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

Draft Minutes

The Council moved into a closed session at 8:12 p.m.

12. 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**

Motion by Councilmember Rohde to return to open session. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

The Council returned to open session at 8:40 p.m.

13. Adjournment.

Motion by Councilmember Rohde to adjourn the meeting. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

The meeting adjourned at 8:40 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 _____, 2021.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

Manager Warnke would look into a third party who could provide a survey that would be sent to citizens to gain input for a citywide communication plan.

**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
OCTOBER 6, 2021**

Members Present:

Connie Archibald

Lyle Holmgren

Bret Rohde

Rick Seamons

Lyle Vance

Roger Fridal, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder - excused

CITY COUNCIL MEETING

Mayor Fridal called the October 6, 2021 Police Chief interviews to order at 4:38 p.m. The interviews were held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, and City Manager Warnke. Also in attendance was Former Police Chief Kurt Fertig.

1. Opening

Mayor Fridal welcomed those in attendance.

Motion by Councilmember Holmgren to move into closed session. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council moved into a closed session at 4:38 p.m.

2. **CLOSED SESSIONS:**

a. ***Interviews for position of Police Chief***

Motion by Councilmember Seamons to return to open session. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 6:03 p.m.

3. Adjournment.

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

DRAFT MINUTES

The meeting adjourned at 6:03 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 Linsey Nessen.

Dated this _____ day of _____, 2021.

Linsey Nessen, City Recorder

**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
OCTOBER 7, 2021**

Members Present:

Connie Archibald

Lyle Holmgren

Bret Rohde

Rick Seamons

Lyle Vance

Roger Fridal, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder - excused

CITY COUNCIL MEETING

Mayor Fridal called the October 7, 2021 Police Chief interviews to order at 4:38 p.m. The interviews were held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, and City Manager Warnke. Also in attendance was Assistant City Manager Christensen and Former Police Chief Kurt Fertig.

1. Opening

Mayor Fridal welcomed those in attendance.

Motion by Councilmember Seamons to move into closed session. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council moved into a closed session at 4:38 p.m.

2. **CLOSED SESSIONS:**

a. ***Interviews for position of Police Chief***

Motion by Councilmember Holmgren to return to open session. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 5:45 p.m.

3. Adjournment.

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

DRAFT MINUTES

The meeting adjourned at 5:45 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 Linsey Nessen.

Dated this _____ day of _____, 2021.

Linsey Nessen, City Recorder

**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
OCTOBER 8, 2021**

Members Present:

Connie Archibald

Lyle Holmgren

Bret Rohde

Rick Seamons - excused

Lyle Vance

Roger Fridal, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder - excused

CITY COUNCIL MEETING

Mayor Fridal called the October 8, 2021 Police Chief interviews to order at 4:38 p.m. The interviews were held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, and Vance, and City Manager Warnke. Also in attendance was Assistant City Manager Christensen and Former Police Chief Kurt Fertig. Councilmember Seamons was excused.

1. Opening

Mayor Fridal welcomed those in attendance.

Motion by Councilmember Rohde to move into closed session. Motion seconded by Councilmember Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde – aye, Councilmember Vance - aye. Motion approved.

The Council moved into a closed session at 4:38 p.m.

2. **CLOSED SESSIONS:**

a. Interviews for position of Police Chief

Motion by Councilmember Holmgren to return to open session. Motion seconded by Councilmember Vance. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde – aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 6:30 p.m.

3. Adjournment.

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

DRAFT MINUTES

The meeting adjourned at 6:30 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 Linsey Nessen.

Dated this _____ day of _____, 2021.

Linsey Nessen, City Recorder



VISION:

Create a family-friendly community that honors its heritage, commits to enhance the present with a strategic focus on the future.

MISSION: Tremonton City is a vibrant city that has a sense of place and character that is obvious, pervasive, and uniquely Tremonton's. A city community which resounds with the public, a place the residents are proud of and a place that non-residents want to move to.

V
I
B
R
A
N
C
Y

S
O
C
I
A
L
&
H
U
M
A
N

D
E
V
E
L
O
P
M
E
N
T

S
T
E
W
A
R
D
S
H
I
P

S
W
E
L
F
A
R
E
H
E
A
L
T
H

Q
U
A
L
I
T
Y

EXCELLENT SERVICE

RESPONSIBILITY

ONE TEAM

INITIATIVE

TEAMWORK

INTEGRITY

EXCELLENCE

Domestic Violence Awareness Month

OCTOBER 2021

WHEREAS, one in every three women in Utah will experience domestic violence during her lifetime; and

WHEREAS, victims should have help to find the compassion, comfort and healing they need, and domestic abusers should be punished to the full extent of the law; and

WHEREAS, fleeing domestic violence has caused women and children to be the fastest growing homeless population; and

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for the community to recognize this issue and the many victims of this terrible crime and to show support for the numerous organizations and individuals who provide critical advocacy, services and assistance to victims;

THEREFORE, I, Roger Fridal, Mayor of Tremonton, Utah, urge our residents to work together to eliminate domestic violence from our community and hereby declare October 2021 as

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

Roger Fridal
Mayor, Tremonton City, Utah

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	343,873.90	606,816.33	4,902,700.00	4,295,883.67	12.4
LICENSES & PERMITS	35,125.63	61,827.41	169,800.00	107,972.59	36.4
INTERGOVERNMENTAL - SENIOR SE	6,555.55	11,460.70	215,000.00	203,539.30	5.3
OTHER INTERGOVERNMENTAL REV.	1,682.73	5,706.39	452,000.00	446,293.61	1.3
OTHER INCOME	64,157.97	132,932.80	590,800.00	457,867.20	22.5
ADMINISTRATION SERVICES	.00	.00	33,900.00	33,900.00	.0
COLLECTION ON RECEIVABLE	.00	.00	59,000.00	59,000.00	.0
	<u>451,395.78</u>	<u>818,743.63</u>	<u>6,423,200.00</u>	<u>5,604,456.37</u>	<u>12.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	2,295.19	12,040.72	50,100.00	38,059.28	24.0
CITY COUNCIL	5,651.92	22,139.45	71,000.00	48,860.55	31.2
COURT	7,658.50	19,416.26	104,400.00	84,983.74	18.6
CITY ADMINISTRATION	5,280.67	12,970.98	201,100.00	188,129.02	6.5
TREASURER	4,055.78	11,782.14	68,800.00	57,017.86	17.1
RECORDER	5,639.47	13,191.80	77,400.00	64,208.20	17.0
PROFESSIONAL	5,554.69	5,554.69	110,900.00	105,345.31	5.0
ECONOMIC DEVELOPMENT	.00	2,672.00	79,800.00	77,128.00	3.4
ELECTION	.00	.00	21,000.00	21,000.00	.0
CIVIC CENTER	1,881.76	5,138.42	30,800.00	25,661.58	16.7
PLANNING & COMM DEVELOPMENT	8,082.43	9,884.43	113,300.00	103,415.57	8.7
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0
POLICE DEPARTMENT	133,551.69	358,694.60	1,804,300.00	1,445,605.40	19.9
BUILDING INSPECTION	10,733.16	29,208.69	138,600.00	109,391.31	21.1
EMERGENCY MANAGEMENT	.00	.00	2,600.00	2,600.00	.0
GARBAGE COLLECTION	29,220.78	29,275.62	412,800.00	383,524.38	7.1
STREETS DEPARTMENT	35,848.93	85,536.54	642,400.00	556,863.46	13.3
CLASS C ROAD PROJECT	551.52	1,629.52	34,000.00	32,370.48	4.8
SENIOR PROGRAMMING	6,121.02	16,885.26	118,400.00	101,514.74	14.3
CONGREGATE MEALS	5,690.95	12,342.89	92,900.00	80,557.11	13.3
HOME DELIVERED MEALS	17,582.12	31,282.91	197,500.00	166,217.09	15.8
SENIOR BUILDING	2,854.67	11,300.12	57,300.00	45,999.88	19.7
GOLF COURSE	.00	.00	1,800.00	1,800.00	.0
CEMETERY	3,312.47	7,068.05	37,500.00	30,431.95	18.9
PARKS	37,897.51	91,304.02	401,800.00	310,495.98	22.7
COMMUNITY EVENTS	10,054.75	31,996.95	85,300.00	53,303.05	37.5
LIBRARY	31,281.32	61,379.11	330,400.00	269,020.89	18.6
CONTRIBUTIONS TO OTHER UNITS	32,313.18	64,626.36	388,000.00	323,373.64	16.7
TRANSFER TO OTHER FUNDS	.00	.00	738,000.00	738,000.00	.0
	<u>403,114.48</u>	<u>947,321.53</u>	<u>6,423,200.00</u>	<u>5,475,878.47</u>	<u>14.8</u>
NET REVENUE OVER EXPENDITURES	<u>48,281.30</u>	<u>(128,577.90)</u>	<u>.00</u>	<u>128,577.90</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
OTHER INCOME	39.22	81.80	500.00	418.20	16.4
DONATIONS	5,617.25	7,087.25	35,000.00	27,912.75	20.3
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	20,300.00	20,300.00	.0
	<u>5,656.47</u>	<u>7,169.05</u>	<u>65,800.00</u>	<u>58,630.95</u>	<u>10.9</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,452.81	9,209.07	65,600.00	56,390.93	14.0
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>3,452.81</u>	<u>9,209.07</u>	<u>65,800.00</u>	<u>56,590.93</u>	<u>14.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,203.66</u>	<u>(2,040.02)</u>	<u>.00</u>	<u>2,040.02</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	400.00	1,057.00	13,200.00	12,143.00	8.0
YOUTH PROGRAMS	2,980.00	10,535.00	61,700.00	51,165.00	17.1
MISC. PROGRAMS	1,406.75	9,162.50	28,400.00	19,237.50	32.3
OTHER INCOME	497.96	1,780.09	4,600.00	2,819.91	38.7
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	174,800.00	174,800.00	.0
	<u>5,284.71</u>	<u>22,534.59</u>	<u>282,900.00</u>	<u>260,365.41</u>	<u>8.0</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	11,930.23	31,464.11	161,900.00	130,435.89	19.4
CONSESSION STAND	1,236.38	2,564.34	9,000.00	6,435.66	28.5
SPECIAL EVENTS	.00	73.54	3,800.00	3,726.46	1.9
TOURNAMENTS	2,093.86	2,528.96	16,800.00	14,271.04	15.1
ADULT SOCCER	.00	1.62	1,600.00	1,598.38	.1
ADULT SOFTBALL	495.59	1,100.26	7,600.00	6,499.74	14.5
PICKLEBALL	183.94	183.94	7,800.00	7,616.06	2.4
YOUTH BASEBALL	.00	1,017.21	12,600.00	11,582.79	8.1
YOUTH BASKETBALL	.00	.00	25,800.00	25,800.00	.0
YOUTH FLAG FOOTBALL	50.06	50.06	4,000.00	3,949.94	1.3
YOUTH SOCCER	34.99	34.99	9,900.00	9,865.01	.4
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	.00	1,170.00	3,500.00	2,330.00	33.4
ADMIN SERVICE CHARGES	.00	.00	9,200.00	9,200.00	.0
	<u>16,025.05</u>	<u>40,189.03</u>	<u>282,900.00</u>	<u>242,710.97</u>	<u>14.2</u>
NET REVENUE OVER EXPENDITURES	(10,740.34)	(17,654.44)	.00	17,654.44	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,774.24	42,636.01	215,000.00	172,363.99	19.8
	30,774.24	42,636.01	215,000.00	172,363.99	19.8
<u>EXPENDITURES</u>					
PARKS & RECREATION	10,921.89	12,485.43	215,000.00	202,514.57	5.8
	10,921.89	12,485.43	215,000.00	202,514.57	5.8
NET REVENUE OVER EXPENDITURES	19,852.35	30,150.58	.00	(30,150.58)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	147,058.82	.00	(147,058.82)	.0
FIRE INTERGOVERNMENTAL REV	570.19	1,753.19	40,000.00	38,246.81	4.4
EMS - CHARGES FOR SERVICES	230,077.98	381,427.08	1,000,000.00	618,572.92	38.1
FIRE - OTHER INCOME	6,375.45	7,872.88	15,000.00	7,127.12	52.5
EMS - OTHER INCOME	1,383.90	1,896.36	7,000.00	5,103.64	27.1
MISC INCOME	.00	.00	476,900.00	476,900.00	.0
	<u>238,407.52</u>	<u>540,008.33</u>	<u>1,538,900.00</u>	<u>998,891.67</u>	<u>35.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	16,996.68	61,426.81	334,600.00	273,173.19	18.4
FIRE DEPARTMENT EXPENSE	15,739.42	35,942.17	299,900.00	263,957.83	12.0
EMS DEPARTMENT EXPENSE	130,861.68	174,517.60	898,400.00	723,882.40	19.4
ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	<u>163,597.78</u>	<u>271,886.58</u>	<u>1,538,900.00</u>	<u>1,267,013.42</u>	<u>17.7</u>
NET REVENUE OVER EXPENDITURES	<u>74,809.74</u>	<u>268,121.75</u>	<u>.00</u>	<u>(268,121.75)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	339.47	713.48	.00	(713.48)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	25,000.00	25,000.00	.0
	339.47	713.48	25,000.00	24,286.52	2.9
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	339.47	713.48	.00	(713.48)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	159.78	335.82	.00	(335.82)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	399,000.00	399,000.00	.0
	159.78	335.82	399,000.00	398,664.18	.1
<u>EXPENDITURES</u>					
STREET DEPARTMENT	.00	.00	255,000.00	255,000.00	.0
PARKS	.00	.00	10,000.00	10,000.00	.0
CIVIC CENTER	.00	9,600.00	60,000.00	50,400.00	16.0
TRANSFER TO OTHER FUNDS	.00	.00	74,000.00	74,000.00	.0
	.00	9,600.00	399,000.00	389,400.00	2.4
NET REVENUE OVER EXPENDITURES	159.78	(9,264.18)	.00	9,264.18	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	.00	505,000.00	505,000.00	.0
INTEREST	278.72	587.69	.00	(587.69)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	<u>278.72</u>	<u>587.69</u>	<u>525,000.00</u>	<u>524,412.31</u>	<u>.1</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>6,457.69</u>	<u>7,798.69</u>	<u>525,000.00</u>	<u>517,201.31</u>	<u>1.5</u>
	<u>6,457.69</u>	<u>7,798.69</u>	<u>525,000.00</u>	<u>517,201.31</u>	<u>1.5</u>
NET REVENUE OVER EXPENDITURES	<u>(6,178.97)</u>	<u>(7,211.00)</u>	<u>.00</u>	<u>7,211.00</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,373.65	11,286.05	53,500.00	42,213.95	21.1
UTILITY REVENUE	259,527.69	577,356.47	2,002,200.00	1,424,843.53	28.8
CONTRIBUTIONS & TRANSFERS	.00	.00	4,149,855.00	4,149,855.00	.0
IMPACT FEES	32,100.00	43,656.00	.00	(43,656.00)	.0
	<u>297,001.34</u>	<u>632,298.52</u>	<u>6,205,555.00</u>	<u>5,573,256.48</u>	<u>10.2</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	77,308.87	164,087.00	1,456,200.00	1,292,113.00	11.3
SECONDARY WATER	15,165.63	17,028.99	4,741,855.00	4,724,826.01	.4
ADMIN SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	<u>92,474.50</u>	<u>181,115.99</u>	<u>6,205,555.00</u>	<u>6,024,439.01</u>	<u>2.9</u>
NET REVENUE OVER EXPENDITURES	<u>204,526.84</u>	<u>451,182.53</u>	<u>.00</u>	<u>(451,182.53)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,415.79	2,939.66	25,000.00	22,060.34	11.8
UTILITY REVENUE	178,775.87	331,077.88	1,720,000.00	1,388,922.12	19.3
CONTRIBUTIONS & TRANSFERS	.00	.00	504,800.00	504,800.00	.0
IMPACT FEES	37,545.96	52,851.54	.00	(52,851.54)	.0
	<u>217,737.62</u>	<u>386,869.08</u>	<u>2,249,800.00</u>	<u>1,862,930.92</u>	<u>17.2</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	54,470.86	274,303.67	1,941,700.00	1,667,396.33	14.1
COMPOST OPERATIONS	11,486.12	23,090.67	299,100.00	276,009.33	7.7
ADMIN SERVICE CHARGES	.00	.00	9,000.00	9,000.00	.0
	<u>65,956.98</u>	<u>297,394.34</u>	<u>2,249,800.00</u>	<u>1,952,405.66</u>	<u>13.2</u>
NET REVENUE OVER EXPENDITURES	<u>151,780.64</u>	<u>89,474.74</u>	<u>.00</u>	<u>(89,474.74)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	287.47	599.63	5,000.00	4,400.37	12.0
UTILITY REVENUE	20,400.88	40,127.20	228,000.00	187,872.80	17.6
CONTRIBUTIONS & TRANSFERS	.00	.00	373,100.00	373,100.00	.0
IMPACT FEES	3,792.00	6,636.00	178,800.00	172,164.00	3.7
	<u>24,480.35</u>	<u>47,362.83</u>	<u>784,900.00</u>	<u>737,537.17</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,108.54	31,096.35	783,900.00	752,803.65	4.0
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	<u>8,108.54</u>	<u>31,096.35</u>	<u>784,900.00</u>	<u>753,803.65</u>	<u>4.0</u>
NET REVENUE OVER EXPENDITURES	<u>16,371.81</u>	<u>16,266.48</u>	<u>.00</u>	<u>(16,266.48)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	257.77	533.95	4,000.00	3,466.05	13.4
UTILITY REVENUE	14,284.82	28,515.31	166,000.00	137,484.69	17.2
CONTRIBUTIONS & TRANSFERS	.00	.00	70,100.00	70,100.00	.0
IMPACT FEES	19,487.00	32,978.00	.00	(32,978.00)	.0
	<u>34,029.59</u>	<u>62,027.26</u>	<u>240,100.00</u>	<u>178,072.74</u>	<u>25.8</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,785.10	10,896.36	239,100.00	228,203.64	4.6
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	<u>6,785.10</u>	<u>10,896.36</u>	<u>240,100.00</u>	<u>229,203.64</u>	<u>4.5</u>
NET REVENUE OVER EXPENDITURES	<u>27,244.49</u>	<u>51,130.90</u>	<u>.00</u>	<u>(51,130.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	272.36	572.43	1,000.00	427.57	57.2
CONTRIBUTIONS & TRANSFERS	.00	.00	39,500.00	39,500.00	.0
	<u>272.36</u>	<u>572.43</u>	<u>340,500.00</u>	<u>339,927.57</u>	<u>.2</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	.00	340,500.00	340,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>340,500.00</u>	<u>340,500.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>272.36</u>	<u>572.43</u>	<u>.00</u>	<u>(572.43)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	.00	1,000.00	1,000.00	.0
OTHER INCOME	548.59	1,152.99	274,000.00	272,847.01	.4
	<u>548.59</u>	<u>1,152.99</u>	<u>275,000.00</u>	<u>273,847.01</u>	<u>.4</u>
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	275,000.00	275,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>548.59</u>	<u>1,152.99</u>	<u>.00</u>	<u>(1,152.99)</u>	<u>.0</u>

CITY OF TREMONTON
COMBINED CASH INVESTMENT
AUGUST 31, 2021

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	343,904.44
01-11113	ON-LINE PAY UTIL - CLEARING	1,827.66
01-11114	ONLINE PAY - AMB - CLEARING	(47,463.99)
01-11115	XPRESS DEPOSIT ACCOUNT	210,684.91
01-11451	RET CKS - CLEARING ZIONS BANK	181.00
01-11610	CASH IN INVESTMENTS - PTIF	19,873,516.25
01-11618	CASH IN INVESTMENTS - ZIONS BK	350,768.58
01-11750	UTILITY CLEARING	(478.46)
01-11760	COURT CASH CLEARING	(1,657.80)
	TOTAL COMBINED CASH	20,731,282.59
01-11800	ACCOUNTS RECEIVABLE CLEARING	1,047.07
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(20,732,329.66)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,813,892.42
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	148,415.82
25	ALLOCATION TO RECREATION	168,258.77
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	811,136.11
28	ALLOCATION TO FIRE DEPARTMENT	701,788.79
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,284,591.02
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	604,630.54
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,054,728.93
51	ALLOCATION TO WATER UTILITY FUND	1,868,896.82
52	ALLOCATION TO TREATMENT PLANT FUND	5,106,198.26
54	ALLOCATION TO SEWER FUND	1,087,823.14
55	ALLOCATION TO STORM DRAIN FUND	975,415.53
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,030,640.07
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,075,913.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,732,329.66
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(20,732,329.66)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,813,892.42	
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	36.66	
10-13100	ACCOUNTS RECEIVABLE - GF	16,427.45	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	32,914.69	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,858.53	
10-13170	A/R B&C ROAD	67,258.95	
10-13180	ACCOUNTS REC SALES TAX	367,201.37	
10-13181	PROPERTY TAX RECEIVABLE	1,694,731.00	
10-13182	A/R TRANSIENT ROOM TAX	2,831.16	
10-13403	TAX ASSESSMENT RECEIVABLE	14,592.95	
10-13500	UTILITY FRANCHISE LEASE RECVBL	84,502.98	
TOTAL ASSETS			6,100,528.19

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	20.33	
10-21151	DEFERRED REVENUE - GASB 34	1,694,731.00	
10-21500	WAGES PAYABLE	86,155.78	
10-22200	FEDERAL W/H TAXES PAYABLE	7,158.23	
10-22300	FICA PAYABLE	17,668.97	
10-22400	STATE W/H TAXES PAYABLE	4,443.53	
10-22440	AMERICAN HERITAGE LIFE INS	34.82	
10-22450	DISABILITY PAYABLE	2,082.19	
10-22460	PRE LEGAL PAYABLE	76.99	
10-22500	UTAH STATE RETIREMENT PAYABLE	25,615.08	
10-22510	HEALTH INSURANCE PAYABLE	(26,505.46)	
10-22520	DENTAL INSURANCE PAYABLE	(2,088.56)	
10-22530	VISION INSURANCE PAYABLE	(210.64)	
10-22540	LIFE INSURANCE PAYABLE	3,931.67	
10-22600	WORKMANS COMPENSATION PAYABLE	(3,331.08)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,829.70)	
10-22910	FLEX SPENDING ACCOUNT	1,234.61	
10-22920	HEALTH SAVINGS ACCOUNT	901.78	
10-22990	MISC DEDUCTIONS PAYABLE	178.23	
10-24510	SURCHARGE 35%	884.22	
10-24520	SURCHARGE 85%	994.42	
10-24521	SECURITY SURCHARGE	678.02	
10-24522	NEW ADDITIONAL STATE SURCHARGE	735.13	
10-24525	COURT CASH BAIL/TRUST	1,640.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	245,330.08	
10-24710	DEVELOPER DEPOSIT/ESCROW	303,303.76	
10-25401	DEFERRED GRANT REVENUE	544,768.00	
TOTAL LIABILITIES			2,904,889.06

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,324,217.03	
	REVENUE OVER EXPENDITURES - YTD	(128,577.90)	
	BALANCE - CURRENT DATE		3,195,639.13
	TOTAL FUND EQUITY		3,195,639.13
	TOTAL LIABILITIES AND EQUITY		6,100,528.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	.00	.00	1,918,000.00	1,918,000.00	.0
10-31-110 PENALTY/INTEREST	.00	.00	1,000.00	1,000.00	.0
10-31-112 AUTO IN LIEU	.00	.00	110,000.00	110,000.00	.0
10-31-120 PRIOR YR TAXES DELINQUENT	.00	.00	20,000.00	20,000.00	.0
10-31-130 GEN SALES & USE TAXES	248,285.56	436,701.56	1,905,700.00	1,468,998.44	22.9
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,442.74	4,442.74	13,000.00	8,557.26	34.2
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,081.17	5,179.14	55,000.00	49,820.86	9.4
10-31-161 ELECTRIC ENERGY TAX	74,923.05	134,019.95	660,000.00	525,980.05	20.3
10-31-162 NATURAL GAS ENERGY TAX	8,240.54	17,846.10	190,000.00	172,153.90	9.4
10-31-163 TRANSIENT ROOM TAX	4,900.84	8,626.84	30,000.00	21,373.16	28.8
TOTAL TAXES	343,873.90	606,816.33	4,902,700.00	4,295,883.67	12.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	191.13	385.18	30,000.00	29,614.82	1.3
10-32-211 CONDITIONAL USE PERMIT	54.00	54.00	300.00	246.00	18.0
10-32-220 BUILDING PERMITS	26,858.32	45,457.70	105,000.00	59,542.30	43.3
10-32-221 BUILDING PERMITS ADMIN. FEES	5,003.22	6,817.02	10,500.00	3,682.98	64.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	405.00	900.00	2,000.00	1,100.00	45.0
10-32-223 DEVELOPMENT PERMITS	1,100.00	2,872.27	2,000.00	(872.27)	143.6
10-32-224 SUBDIVISION SIGNS	.00	260.00	.00	(260.00)	.0
10-32-225 NEW STREETLIGHTS	.00	3,000.00	10,000.00	7,000.00	30.0
10-32-250 ANIMAL LICENSES	85.00	230.00	4,000.00	3,770.00	5.8
10-32-750 PD IMPACT FEE REIMBURSEMENT	1,428.96	1,851.24	6,000.00	4,148.76	30.9
TOTAL LICENSES & PERMITS	35,125.63	61,827.41	169,800.00	107,972.59	36.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	2,286.55	3,699.70	19,200.00	15,500.30	19.3
10-33-327 HOME DELIVERED MEAL INCOME	4,269.00	7,761.00	40,000.00	32,239.00	19.4
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	53,000.00	53,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	6,555.55	11,460.70	215,000.00	203,539.30	5.3
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	.00	380,000.00	380,000.00	.0
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00	4,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-34-378 LIBRARY GRANT	.00	418.66	.00	(418.66)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	1,682.73	3,560.00	5,000.00	1,440.00	71.2
10-34-400 CIB GRANT	.00	.00	37,500.00	37,500.00	.0
10-34-410 POLICE GRANT MISC.	.00	1,000.00	.00	(1,000.00)	.0
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	9,000.00	9,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	727.73	.00	(727.73)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	1,682.73	5,706.39	452,000.00	446,293.61	1.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440 CEMETERY OPENING FEES	.00	1,000.00	17,000.00	16,000.00	5.9
10-36-445 CEMETERY LOT SALES	6,400.00	7,200.00	17,000.00	9,800.00	42.4
10-36-446 CEMETERY TRANSFER FEES	50.00	50.00	100.00	50.00	50.0
10-36-460 LIBRARY FEES	284.20	495.48	5,000.00	4,504.52	9.9
10-36-465 LIBRARY LSTA GRANT	.00	1,636.92	.00	(1,636.92)	.0
10-36-500 COURT FINES & FORFEITURES	6,045.82	12,347.77	60,000.00	47,652.23	20.6
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	408.50	1,012.50	6,000.00	4,987.50	16.9
10-36-530 GARBAGE COLLECTION CHARGES	29,296.90	58,229.50	349,000.00	290,770.50	16.7
10-36-532 GARBAGE CAN PURCHASE	1,300.00	2,200.00	7,000.00	4,800.00	31.4
10-36-534 RECYCLE COLLECTION CHARGES	5,356.44	10,669.61	65,000.00	54,330.39	16.4
10-36-536 RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	12,600.00	12,600.00	.00	100.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	5,085.64	4,500.00	(585.64)	113.0
10-36-579 RENTAL ON BOWERY/STAGE	80.00	160.00	100.00	(60.00)	160.0
10-36-585 RENT FROM SENIOR BUILDING	300.00	300.00	2,000.00	1,700.00	15.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601 OTHER REVENUE	2,089.14	2,741.06	5,000.00	2,258.94	54.8
10-36-610 INTEREST EARNING	1,119.90	2,369.48	15,000.00	12,630.52	15.8
10-36-613 ULGT TARP PROGRAM	3,250.00	3,250.00	3,000.00	(250.00)	108.3
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	186.86	410.63	2,000.00	1,589.37	20.5
10-36-618 CITY CAR COMMUTING REIMBURSEME	120.00	360.00	3,000.00	2,640.00	12.0
10-36-660 24TH OF JULY PROCEEDS	.00	2,475.00	2,000.00	(475.00)	123.8
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	180.00	200.00	20.00	90.0
10-36-671 SALE OF SURPLUS PROPERTY	6,791.99	6,865.99	5,000.00	(1,865.99)	137.3
10-36-699 CASH OVER/SHORT	(.50)	(.50)	.00	.50	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	200.00	.00	(200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	37.72	37.72	100.00	62.28	37.7
10-36-835 PRIVATE DONATION - SENIORS	1,041.00	1,056.00	2,000.00	944.00	52.8
10-36-836 PRIVATE DONATION - COMM EVENT	.00	.00	200.00	200.00	.0
10-36-844 SENIOR PROGRAMS	.00	.00	100.00	100.00	.0
10-36-849 INSURANCE PROCEEDS	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	64,157.97	132,932.80	590,800.00	457,867.20	22.5
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	6,000.00	6,000.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	7,500.00	7,500.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,000.00	9,000.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,000.00	1,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,000.00	1,000.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	9,200.00	9,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	33,900.00	33,900.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COLLECTION ON RECEIVABLE</u>					
10-38-900 COLLECTION ON NOTE RECEIVABLE	.00	.00	59,000.00	59,000.00	.0
TOTAL COLLECTION ON RECEIVABLE	.00	.00	59,000.00	59,000.00	.0
TOTAL FUND REVENUE	451,395.78	818,743.63	6,423,200.00	5,604,456.37	12.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	806.33	910.03	23,100.00	22,189.97	3.9
10-40-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
10-40-220 PUBLIC NOTICES	715.00	715.00	1,500.00	785.00	47.7
10-40-240 OFFICE SUPPLIES & EXPENSES	178.75	186.02	2,000.00	1,813.98	9.3
10-40-241 POSTAGE	137.12	137.12	1,700.00	1,562.88	8.1
10-40-242 WEB PAGE UPDATE	15.00	15.00	500.00	485.00	3.0
10-40-243 COPIER/SUPPLIES	131.19	131.19	2,500.00	2,368.81	5.3
10-40-250 SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	73.29	73.29	600.00	526.71	12.2
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	20.92	96.92	500.00	403.08	19.4
10-40-281 INTERNET	21.00	42.00	300.00	258.00	14.0
10-40-312 COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345 BANK FEES	18.54	18.54	600.00	581.46	3.1
10-40-347 CREDIT CARD SERVICE FEE	122.49	122.49	1,900.00	1,777.51	6.5
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	.00	246.56	500.00	253.44	49.3
10-40-450 MISCELLANEOUS SUPPLIES	55.56	55.56	100.00	44.44	55.6
TOTAL NON DEPARTMENTAL	2,295.19	12,040.72	50,100.00	38,059.28	24.0

CITY COUNCIL

10-41-100 SALARIES	509.30	1,273.25	7,500.00	6,226.75	17.0
10-41-101 OVERTIME WAGES	486.75	851.81	2,000.00	1,148.19	42.6
10-41-130 BENEFITS	4,621.50	9,780.95	25,000.00	15,219.05	39.1
10-41-140 HSA CONTRIBUTION	.00	1,900.00	5,700.00	3,800.00	33.3
10-41-212 MEMBERSHIPS/DUES	.00	6,299.07	6,000.00	(299.07)	105.0
10-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-41-241 POSTAGE	10.37	10.37	100.00	89.63	10.4
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	24.00	24.00	300.00	276.00	8.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	5,000.00	5,000.00	.0
10-41-360 EDUCATION	.00	.00	4,000.00	4,000.00	.0
10-41-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	5,651.92	22,139.45	71,000.00	48,860.55	31.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,564.76	11,411.90	61,200.00	49,788.10	18.7
10-42-102 MERIT	.00	54.15	.00	54.15	.0
10-42-110 TEMPORARY WAGES (CONFLICT)	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	1,738.84	4,490.51	23,500.00	19,009.49	19.1
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	65.75	65.75	1,000.00	934.25	6.6
10-42-213 INTERPRETER FEES	50.00	149.50	400.00	250.50	37.4
10-42-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	452.69	452.69	800.00	347.31	56.6
10-42-241 POSTAGE	52.27	52.27	500.00	447.73	10.5
10-42-243 COPIER/SUPPLIES	90.17	90.17	200.00	109.83	45.1
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	417.30	1,043.25	5,500.00	4,456.75	19.0
10-42-280 TELEPHONE	82.86	321.18	1,200.00	878.82	26.8
10-42-281 INTERNET	41.03	82.06	600.00	517.94	13.7
10-42-310 SERVICES DATA PROCESSING	95.63	95.63	1,500.00	1,404.37	6.4
10-42-312 COMPUTER SOFTWARE	7.20	457.20	1,000.00	542.80	45.7
10-42-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-42-330 LEGAL	.00	.00	300.00	300.00	.0
10-42-360 EDUCATION	.00	.00	300.00	300.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	7,658.50	19,416.26	104,400.00	84,983.74	18.6
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	3,080.00	7,700.00	127,000.00	119,300.00	6.1
10-45-130 BENEFITS	1,462.37	3,738.85	60,300.00	56,561.15	6.2
10-45-212 MEMBERSHIPS/DUES	.00	.00	200.00	200.00	.0
10-45-230 TRAVEL	.00	.00	200.00	200.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	451.20	1,128.00	5,900.00	4,772.00	19.1
10-45-280 TELEPHONE	75.76	151.76	1,400.00	1,248.24	10.8
10-45-281 INTERNET	41.03	82.06	600.00	517.94	13.7
10-45-310 SERVICES DATA PROCESSING	95.63	95.63	1,500.00	1,404.37	6.4
10-45-312 COMPUTER SOFTWARE	7.20	7.20	600.00	592.80	1.2
10-45-313 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-45-360 EDUCATION	.00	.00	100.00	100.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	67.48	67.48	300.00	232.52	22.5
TOTAL CITY ADMINISTRATION	5,280.67	12,970.98	201,100.00	188,129.02	6.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,604.26	6,551.82	37,000.00	30,448.18	17.7
10-46-101 OVERTIME WAGES	13.92	13.92	1,800.00	1,786.08	.8
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	955.61	2,438.04	14,000.00	11,561.96	17.4
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212 MEMBERSHIPS/DUES	75.00	75.00	300.00	225.00	25.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	1,500.00	1,500.00	.0
10-46-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-46-250 SUPPLIES & MAINTENAN	8.73	8.73	.00	(8.73)	.0
10-46-280 TELEPHONE	106.54	420.86	1,500.00	1,079.14	28.1
10-46-281 INTERNET	82.05	164.10	1,100.00	935.90	14.9
10-46-310 SERVICES DATA PROCESSING	195.27	195.27	3,000.00	2,804.73	6.5
10-46-312 COMPUTER SOFTWARE	14.40	14.40	900.00	885.60	1.6
10-46-313 COMPUTER HARDWARE	.00	.00	300.00	300.00	.0
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
TOTAL TREASURER	4,055.78	11,782.14	68,800.00	57,017.86	17.1
<u>RECORDER</u>					
10-47-100 SALARIES	2,855.96	7,139.96	37,500.00	30,360.04	19.0
10-47-101 OVERTIME WAGES	43.13	631.13	1,000.00	368.87	63.1
10-47-102 MERIT	.00	.00	100.00	100.00	.0
10-47-103 CONTRACTED MINUTE TAKER	400.00	400.00	4,500.00	4,100.00	8.9
10-47-130 BENEFITS	1,369.73	3,640.47	16,600.00	12,959.53	21.9
10-47-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	175.00	175.00	1,000.00	825.00	17.5
10-47-230 TRAVEL	.00	23.41	2,500.00	2,476.59	.9
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	127.86	452.50	1,500.00	1,047.50	30.2
10-47-281 INTERNET	61.54	123.08	800.00	676.92	15.4
10-47-310 SERVICES DATA PROCESSING	145.45	145.45	2,500.00	2,354.55	5.8
10-47-312 COMPUTER SOFTWARE	10.80	10.80	2,200.00	2,189.20	.5
10-47-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-47-360 EDUCATION	450.00	450.00	2,700.00	2,250.00	16.7
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	5,639.47	13,191.80	77,400.00	64,208.20	17.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.94	17.94	300.00	282.06	6.0
10-48-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
10-48-330 LEGAL	156.25	156.25	7,000.00	6,843.75	2.2
10-48-331 LEGAL - CRIMINAL	1,687.50	1,687.50	40,000.00	38,312.50	4.2
10-48-340 ACCOUNTING & AUDITING	.00	.00	27,500.00	27,500.00	.0
10-48-350 OTHER PROFESSIONAL FEES	2,268.00	2,268.00	.00	(2,268.00)	.0
10-48-352 INDIGENT DEFENSE	375.00	375.00	12,000.00	11,625.00	3.1
10-48-370 RAILROAD INSPECTION	1,050.00	1,050.00	12,600.00	11,550.00	8.3
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	5,554.69	5,554.69	110,900.00	105,345.31	5.0
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	3,000.00	328.00	89.1
10-49-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-49-330 LEGAL	.00	.00	500.00	500.00	.0
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	75,000.00	75,000.00	.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	2,672.00	79,800.00	77,128.00	3.4
<u>ELECTION</u>					
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	200.00	200.00	.0
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	20,500.00	20,500.00	.0
TOTAL ELECTION	.00	.00	21,000.00	21,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	527.92	1,174.73	5,500.00	4,325.27	21.4
10-51-130 BENEFITS	40.38	101.53	1,200.00	1,098.47	8.5
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	110.95	379.95	5,000.00	4,620.05	7.6
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	754.60	754.60	6,500.00	5,745.40	11.6
10-51-271 GAS - (QUESTAR)	18.60	42.91	5,500.00	5,457.09	.8
10-51-281 INTERNET	20.51	41.02	300.00	258.98	13.7
10-51-310 SERVICES DATA PROCESSING	49.82	49.82	1,000.00	950.18	5.0
10-51-312 COMPUTER SOFTWARE	3.60	528.60	800.00	271.40	66.1
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	355.38	710.76	3,000.00	2,289.24	23.7
10-51-410 INSURANCE	.00	1,354.50	1,400.00	45.50	96.8
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	1,881.76	5,138.42	30,800.00	25,661.58	16.7
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220 PUBLIC NOTICES	.00	.00	700.00	700.00	.0
10-52-230 TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-320 ENGINEERING	6,280.43	6,280.43	80,000.00	73,719.57	7.9
10-52-330 LEGAL	.00	.00	2,500.00	2,500.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	1,802.00	3,604.00	20,000.00	16,396.00	18.0
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	9,000.00	9,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	8,082.43	9,884.43	113,300.00	103,415.57	8.7
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-360 EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	5,500.00	5,500.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	70,578.24	183,047.03	909,600.00	726,552.97	20.1
10-54-101 OVERTIME WAGES	3,834.69	7,854.03	41,200.00	33,345.97	19.1
10-54-104 MERIT	.00	.00	500.00	500.00	.0
10-54-106 DRUG TEST/PHYSICAL	60.00	60.00	800.00	740.00	7.5
10-54-130 BENEFITS	41,035.17	108,610.89	553,000.00	444,389.11	19.6
10-54-140 HSA CONTRIBUTION	.00	8,150.00	20,500.00	12,350.00	39.8
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	61.26	2,110.11	2,000.00	(110.11)	105.5
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	726.64	2,951.64	7,500.00	4,548.36	39.4
10-54-210 BOOKS & SUBSCRIPTIONS	313.49	313.49	700.00	386.51	44.8
10-54-212 MEMBERSHIPS/DUES	95.00	95.00	1,600.00	1,505.00	5.9
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	556.80	1,094.80	4,000.00	2,905.20	27.4
10-54-240 OFFICE SUPPLIES & EXPENSES	419.36	419.36	5,500.00	5,080.64	7.6
10-54-241 POSTAGE	55.37	55.37	800.00	744.63	6.9
10-54-243 COPIES/SUPPLIES	21.76	21.76	500.00	478.24	4.4
10-54-250 SUPPLIES & MAINTENAN	253.08	679.03	20,000.00	19,320.97	3.4
10-54-251 FUEL	7,291.53	7,291.53	35,000.00	27,708.47	20.8
10-54-260 K-9 EXPENSES	112.95	112.95	3,000.00	2,887.05	3.8
10-54-261 ANIMAL CONTROL EXPENSES	4.36	4.36	2,500.00	2,495.64	.2
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-54-270 UTILITIES	338.04	338.04	3,000.00	2,661.96	11.3
10-54-271 GAS - (QUESTAR)	11.81	25.58	1,000.00	974.42	2.6
10-54-280 TELEPHONE	1,677.29	2,579.18	22,000.00	19,420.82	11.7
10-54-281 INTERNET	164.09	328.18	2,100.00	1,771.82	15.6
10-54-310 SERVICES DATA PROCESSING	450.53	450.53	7,000.00	6,549.47	6.4
10-54-312 COMPUTER SOFTWARE	178.81	6,695.81	33,000.00	26,304.19	20.3
10-54-313 COMPUTER HARDWARE	2,341.85	2,376.99	19,600.00	17,223.01	12.1
10-54-323 CONTRACT LABOR - MOWING	22.61	45.22	200.00	154.78	22.6
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-360 EDUCATION	55.00	1,055.00	8,000.00	6,945.00	13.2
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-410 INSURANCE	115.00	16,107.81	17,000.00	892.19	94.8
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	1,276.96	4,320.91	26,300.00	21,979.09	16.4
10-54-512 FACILITIES/IMPACT STUDY	1,500.00	1,500.00	.00	(1,500.00)	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	4,500.00	4,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,500.00	5,500.00	.0
10-54-720 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL POLICE DEPARTMENT	133,551.69	358,694.60	1,804,300.00	1,445,605.40	19.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,200.00	16,082.46	83,000.00	66,917.54	19.4
10-56-130 BENEFITS	2,769.78	7,125.40	37,200.00	30,074.60	19.2
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	75.00	1,200.00	1,125.00	6.3
10-56-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	10.59	10.59	400.00	389.41	2.7
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	263.03	263.03	2,500.00	2,236.97	10.5
10-56-280 TELEPHONE	66.97	142.97	1,200.00	1,057.03	11.9
10-56-281 INTERNET	20.51	41.02	300.00	258.98	13.7
10-56-310 SERVICES DATA PROCESSING	49.82	49.82	700.00	650.18	7.1
10-56-312 COMPUTER SOFTWARE	3.60	3.60	2,000.00	1,996.40	.2
10-56-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	.00	4,140.94	4,000.00	(140.94)	103.5
10-56-500 EQUIPMENT LESS THAN \$5000	1,273.86	1,273.86	1,500.00	226.14	84.9
TOTAL BUILDING INSPECTION	10,733.16	29,208.69	138,600.00	109,391.31	21.1
<u>EMERGENCY MANAGEMENT</u>					
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	300.00	300.00	.0
10-57-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	2,600.00	2,600.00	.0
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	42.35	42.35	1,400.00	1,357.65	3.0
10-59-347 CREDIT CARD SERVICE FEE	140.41	140.41	1,400.00	1,259.59	10.0
10-59-600 GARBAGE COLLECTION	24,155.52	24,210.36	300,000.00	275,789.64	8.1
10-59-605 RECYCLE COLLECTION	4,882.50	4,882.50	70,000.00	65,117.50	7.0
10-59-610 GARBAGE CANS	.00	.00	20,000.00	20,000.00	.0
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	20,000.00	20,000.00	.0
TOTAL GARBAGE COLLECTION	29,220.78	29,275.62	412,800.00	383,524.38	7.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	16,241.29	39,436.58	237,000.00	197,563.42	16.6
10-60-101 OVERTIME WAGES	308.50	1,272.06	10,000.00	8,727.94	12.7
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
10-60-130 BENEFITS	7,557.68	18,244.32	131,500.00	113,255.68	13.9
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	171.88	171.88	1,500.00	1,328.12	11.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	60.16	60.16	700.00	639.84	8.6
10-60-250 SUPPLIES & MAINT.	1,244.48	2,442.55	60,000.00	57,557.45	4.1
10-60-251 FUEL	1,469.26	1,469.26	14,000.00	12,530.74	10.5
10-60-260 BUILDING AND SHOPS MAINTENANCE	89.07	89.07	2,000.00	1,910.93	4.5
10-60-269 UTILITY - PUB WORKS BUILDING	3,363.72	3,363.72	6,800.00	3,436.28	49.5
10-60-270 UTILITIES (STREETLIGHTS)	4,972.32	4,972.32	65,000.00	60,027.68	7.7
10-60-271 GAS - (QUESTAR)	23.18	52.24	9,500.00	9,447.76	.6
10-60-280 TELEPHONE	195.53	357.85	2,500.00	2,142.15	14.3
10-60-281 INTERNET	41.03	82.06	600.00	517.94	13.7
10-60-310 SERVICES DATA PROCESSING	103.63	103.63	1,500.00	1,396.37	6.9
10-60-312 COMPUTER SOFTWARE	7.20	7.20	500.00	492.80	1.4
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	12,761.64	13,400.00	638.36	95.2
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	.00	11,000.00	11,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS DEPARTMENT	35,848.93	85,536.54	642,400.00	556,863.46	13.3
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	89.52	1,167.52	20,000.00	18,832.48	5.8
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	462.00	462.00	2,000.00	1,538.00	23.1
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	551.52	1,629.52	34,000.00	32,370.48	4.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,897.18	9,947.50	62,300.00	52,352.50	16.0
10-63-130 BENEFITS	1,684.07	4,304.16	28,000.00	23,695.84	15.4
10-63-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	.00	6,000.00	6,000.00	.0
10-63-230 TRAVEL	.00	.00	800.00	800.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-63-241 POSTAGE	9.72	9.72	300.00	290.28	3.2
10-63-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250 SUPPLIES & MAINT.	115.51	115.51	3,200.00	3,084.49	3.6
10-63-280 TELEPHONE	165.61	555.93	2,200.00	1,644.07	25.3
10-63-281 INTERNET	20.51	41.02	300.00	258.98	13.7
10-63-310 PROFESSIONAL SERVICES	45.82	45.82	.00	45.82	.0
10-63-311 SERVICES DATA PROCESSING	4.00	4.00	700.00	696.00	.6
10-63-312 COMPUTER SOFTWARE	3.60	486.60	2,000.00	1,513.40	24.3
10-63-313 COMPUTER HARDWARE	.00	.00	2,300.00	2,300.00	.0
10-63-360 EDUCATION	175.00	175.00	400.00	225.00	43.8
10-63-390 TOUR EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,300.00	1,300.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	6,121.02	16,885.26	118,400.00	101,514.74	14.3
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	2,769.33	7,239.25	47,000.00	39,760.75	15.4
10-64-130 BENEFITS	833.54	2,213.30	12,300.00	10,086.70	18.0
10-64-200 FOOD	2,051.11	2,360.11	31,000.00	28,639.89	7.6
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	10.26	20.52	200.00	179.48	10.3
10-64-310 SERVICES DATA PROCESSING	24.91	24.91	400.00	375.09	6.2
10-64-312 COMPUTER SOFTWARE	1.80	484.80	500.00	15.20	97.0
10-64-313 COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	5,690.95	12,342.89	92,900.00	80,557.11	13.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	6,568.05	16,054.64	78,500.00	62,445.36	20.5
10-65-130 BENEFITS	1,636.13	4,144.43	18,700.00	14,555.57	22.2
10-65-200 FOOD	4,785.92	5,506.92	83,000.00	77,493.08	6.6
10-65-230 TRAVEL	.00	490.64	1,000.00	509.36	49.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	3,500.00	3,500.00	.0
10-65-251 FUEL	432.82	432.82	5,000.00	4,567.18	8.7
10-65-253 SSBG HOME DELIVERED MEALS	.00	.00	3,000.00	3,000.00	.0
10-65-280 TELEPHONE	42.51	42.51	1,000.00	957.49	4.3
10-65-281 INTERNET	10.26	20.52	200.00	179.48	10.3
10-65-310 SERVICES DATA PROCESSING	24.91	24.91	400.00	375.09	6.2
10-65-312 COMPUTER SOFTWARE	1.80	485.80	1,300.00	814.20	37.4
10-65-313 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-65-360 EDUCATION	.00	.00	400.00	400.00	.0
10-65-415 CARES ACT (COVID 19)	4,079.72	4,079.72	.00	(4,079.72)	.0
TOTAL HOME DELIVERED MEALS	17,582.12	31,282.91	197,500.00	166,217.09	15.8
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,009.24	2,374.21	15,500.00	13,125.79	15.3
10-66-130 BENEFITS	93.23	233.55	1,500.00	1,266.45	15.6
10-66-230 TRAVEL	.00	.00	100.00	100.00	.0
10-66-243 COPIER/SUPPLIES	50.20	50.20	300.00	249.80	16.7
10-66-250 SUPPLIES & MAINT.	668.38	668.38	5,000.00	4,331.62	13.4
10-66-260 BUILDING & GROUNDS MAINTENANCE	45.82	167.82	8,500.00	8,332.18	2.0
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	684.17	684.17	11,000.00	10,315.83	6.2
10-66-271 GAS - (QUESTAR)	96.81	200.81	4,000.00	3,799.19	5.0
10-66-281 INTERNET	41.03	82.06	600.00	517.94	13.7
10-66-310 SERVICES DATA PROCESSING	99.63	99.63	1,500.00	1,400.37	6.6
10-66-312 COMPUTER SOFTWARE	7.20	7.20	300.00	292.80	2.4
10-66-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323 CONTRACT LABOR - MOWING	16.15	32.30	200.00	167.70	16.2
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	6,656.98	7,000.00	343.02	95.1
10-66-450 MISCELLANEOUS SUPPLIES	42.81	42.81	200.00	157.19	21.4
TOTAL SENIOR BUILDING	2,854.67	11,300.12	57,300.00	45,999.88	19.7
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,800.00	1,800.00	.0
TOTAL GOLF COURSE	.00	.00	1,800.00	1,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	584.36	1,512.87	7,000.00	5,487.13	21.6
10-69-101 OVERTIME WAGES	23.96	23.96	600.00	576.04	4.0
10-69-130 BENEFITS	188.90	557.15	4,100.00	3,542.85	13.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250 SUPPLIES & MAINT.	.00	.00	2,500.00	2,500.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	612.37	612.37	4,000.00	3,387.63	15.3
10-69-410 INSURANCE	.00	555.94	700.00	144.06	79.4
10-69-460 CONTRACT LABOR - MOWING	1,902.88	3,805.76	15,600.00	11,794.24	24.4
 TOTAL CEMETERY	 3,312.47	 7,068.05	 37,500.00	 30,431.95	 18.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	14,925.88	39,486.93	136,700.00	97,213.07	28.9
10-72-101 CONCESSION STAND SALARY	.00	23.96	.00	23.96	.0
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	441.90	1,148.94	1,700.00	551.06	67.6
10-72-130 BENEFITS	8,311.19	21,784.29	75,000.00	53,215.71	29.1
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	100.57	100.57	3,000.00	2,899.43	3.4
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	112.80	112.80	300.00	187.20	37.6
10-72-243 COPIER/SUPPLIES	29.45	29.45	500.00	470.55	5.9
10-72-250 SUPPLIES & MAINT.	1,345.17	1,513.12	17,000.00	15,486.88	8.9
10-72-251 FUEL	699.68	699.68	5,000.00	4,300.32	14.0
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	10,000.00	10,000.00	.0
10-72-262 WEED SPRAY	.00	359.98	1,500.00	1,140.02	24.0
10-72-264 INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	75.34	6,000.00	5,924.66	1.3
10-72-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270 UTILITIES	2,186.52	2,186.52	13,000.00	10,813.48	16.8
10-72-271 GAS -(QUESTAR)	4.92	9.50	700.00	690.50	1.4
10-72-280 TELEPHONE	211.46	363.46	2,900.00	2,536.54	12.5
10-72-281 INTERNET	61.54	123.08	800.00	676.92	15.4
10-72-310 SERVICES DATA PROCESSING	145.45	145.45	1,500.00	1,354.55	9.7
10-72-312 COMPUTER SOFTWARE	10.80	10.80	800.00	789.20	1.4
10-72-313 COMPUTER HARDWARE	215.78	215.78	3,600.00	3,384.22	6.0
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	7,737.51	15,475.02	63,500.00	48,024.98	24.4
10-72-410 INSURANCE	.00	4,882.46	5,000.00	117.54	97.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	500.00	500.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	1,356.89	1,356.89	4,000.00	2,643.11	33.9
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	37,897.51	91,304.02	401,800.00	310,495.98	22.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	1,039.10	2,778.50	13,600.00	10,821.50	20.4
10-73-101 OVERTIME WAGES	.00	4,250.79	4,000.00	(250.79)	106.3
10-73-130 BENEFITS	596.95	3,150.86	9,500.00	6,349.14	33.2
10-73-241 POSTAGE	.00	342.14	1,000.00	657.86	34.2
10-73-461 COMMUNITY EVENTS	.00	.00	7,000.00	7,000.00	.0
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	8,290.86	10,390.86	16,000.00	5,609.14	64.9
10-73-468 PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	127.84	11,083.80	14,000.00	2,916.20	79.2
10-73-476 FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	.00	6,400.00	6,400.00	.0
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
 TOTAL COMMUNITY EVENTS	 10,054.75	 31,996.95	 85,300.00	 53,303.05	 37.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	11,104.42	26,311.06	133,600.00	107,288.94	19.7
10-75-103 CHILDREN PROGRAM SALARIES	706.58	1,321.42	4,000.00	2,678.58	33.0
10-75-104 YOUTH PROGRAM SALARIES	112.53	230.09	2,500.00	2,269.91	9.2
10-75-105 ADULT PROGRAM SALARIES	584.65	1,312.99	5,000.00	3,687.01	26.3
10-75-106 DRUG TEST/PHYSICAL	180.00	230.00	500.00	270.00	46.0
10-75-130 BENEFITS	3,463.90	8,702.00	44,300.00	35,598.00	19.6
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	1,698.22	3,183.83	20,000.00	16,816.17	15.9
10-75-211 AUDIO & VIDEO	79.41	79.41	5,000.00	4,920.59	1.6
10-75-212 DIGITAL	.00	.00	2,000.00	2,000.00	.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	25.99	25.99	1,500.00	1,474.01	1.7
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	2,832.41	4,642.13	9,000.00	4,357.87	51.6
10-75-241 POSTAGE	54.45	54.45	1,000.00	945.55	5.5
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	458.00	458.00	5,000.00	4,542.00	9.2
10-75-244 PROGRAM SUPPLIES	234.40	694.40	1,500.00	805.60	46.3
10-75-245 CHILDREN PROGRAMS	21.00	21.00	4,100.00	4,079.00	.5
10-75-246 YOUTH PROGRAMS	215.01	313.91	1,500.00	1,186.09	20.9
10-75-247 ADULT PROGRAMS	100.00	124.00	2,000.00	1,876.00	6.2
10-75-260 BUILDING & GROUNDS MAINTENANCE	768.68	768.68	4,000.00	3,231.32	19.2
10-75-270 UTILITIES	270.66	270.66	3,000.00	2,729.34	9.0
10-75-271 GAS - (QUESTAR)	7.16	14.32	1,000.00	985.68	1.4
10-75-280 TELEPHONE	31.63	31.63	1,500.00	1,468.37	2.1
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	894.49	894.49	12,000.00	11,105.51	7.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	458.16	458.16	8,000.00	7,541.84	5.7
10-75-312 COMPUTER SOFTWARE	2,066.83	2,772.83	18,400.00	15,627.17	15.1
10-75-313 COMPUTER HARDWARE	.00	.00	11,000.00	11,000.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	2,034.42	2,034.42	5,300.00	3,265.58	38.4
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	.00	399.00	1,500.00	1,101.00	26.6
10-75-410 INSURANCE	.00	1,611.70	1,700.00	88.30	94.8
10-75-439 LIBRARY GRANT - MISC	2,446.04	2,732.53	500.00	(2,232.53)	546.5
10-75-440 STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	115.97	115.97	1,500.00	1,384.03	7.7
10-75-460 MISCELLANEOUS SERVICES	.66	.66	100.00	99.34	.7
10-75-541 LSTA GRANT	315.65	1,569.38	500.00	(1,069.38)	313.9
TOTAL LIBRARY	31,281.32	61,379.11	330,400.00	269,020.89	18.6
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	32,313.18	64,626.36	388,000.00	323,373.64	16.7
TOTAL CONTRIBUTIONS TO OTHER UNITS	32,313.18	64,626.36	388,000.00	323,373.64	16.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	300,000.00	300,000.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	263,200.00	263,200.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	174,800.00	174,800.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	738,000.00	738,000.00	.0
TOTAL FUND EXPENDITURES	403,114.48	947,321.53	6,423,200.00	5,475,878.47	14.8
NET REVENUE OVER EXPENDITURES	48,281.30	(128,577.90)	.00	128,577.90	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	148,415.82	
	TOTAL ASSETS		148,415.82

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	150,455.84	
	REVENUE OVER EXPENDITURES - YTD	(2,040.02)	
	BALANCE - CURRENT DATE	148,415.82	
	TOTAL FUND EQUITY		148,415.82
	TOTAL LIABILITIES AND EQUITY		148,415.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	39.22	81.80	500.00	418.20	16.4
	TOTAL OTHER INCOME	39.22	81.80	500.00	418.20	16.4
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	5,617.25	7,087.25	35,000.00	27,912.75	20.3
	TOTAL DONATIONS	5,617.25	7,087.25	35,000.00	27,912.75	20.3
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	20,300.00	20,300.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	20,300.00	20,300.00	.0
	TOTAL FUND REVENUE	5,656.47	7,169.05	65,800.00	58,630.95	10.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,112.25	5,497.39	34,200.00	28,702.61	16.1
21-40-130 BENEFITS	167.23	486.03	3,200.00	2,713.97	15.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
21-40-230 TRAVEL	.00	.00	200.00	200.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	200.67	200.67	500.00	299.33	40.1
21-40-241 POSTAGE	.00	.00	100.00	100.00	.0
21-40-250 SUPPLIES & MAINTENAN	144.94	144.94	2,000.00	1,855.06	7.3
21-40-251 FUEL	.00	.00	1,200.00	1,200.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
21-40-270 UTILITIES	659.31	659.31	6,700.00	6,040.69	9.8
21-40-271 GAS - (QUESTAR)	10.35	20.06	3,000.00	2,979.94	.7
21-40-280 TELEPHONE	84.13	236.13	2,000.00	1,763.87	11.8
21-40-281 INTERNET	20.51	41.02	300.00	258.98	13.7
21-40-310 SERVICES DATA PROCESSING	49.82	49.82	800.00	750.18	6.2
21-40-312 COMPUTER SOFTWARE	3.60	3.60	200.00	196.40	1.8
21-40-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	400.00	400.00	.0
21-40-410 INSURANCE	.00	1,870.10	1,900.00	29.90	98.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL FOOD PANTRY EXPENSE	3,452.81	9,209.07	65,600.00	56,390.93	14.0
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	3,452.81	9,209.07	65,800.00	56,590.93	14.0
NET REVENUE OVER EXPENDITURES	2,203.66	(2,040.02)	.00	2,040.02	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		168,258.77	
	TOTAL ASSETS			168,258.77

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	185,913.21		
	REVENUE OVER EXPENDITURES - YTD	(17,654.44)		
	BALANCE - CURRENT DATE		168,258.77	
	TOTAL FUND EQUITY			168,258.77
	TOTAL LIABILITIES AND EQUITY			168,258.77

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	20.00	.00 (	20.00)	.0
25-34-120 ADULT SOCCER	.00	320.00	1,500.00	1,180.00	21.3
25-34-130 ADULT SOFTBALL	400.00	525.00	5,000.00	4,475.00	10.5
25-34-150 PICKLEBALL	.00	192.00	7,000.00	6,808.00	2.7
25-34-400 WAIVERS	.00	.00	(300.00)	(300.00)	.0
TOTAL ADULT PROGRAMS	400.00	1,057.00	13,200.00	12,143.00	8.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	11,500.00	11,500.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	21,500.00	21,500.00	.0
25-35-130 YOUTH FLAG FOOTBALL	1,035.00	3,945.00	3,500.00 (	445.00)	112.7
25-35-140 YOUTH SOCCER	2,065.00	6,765.00	13,000.00	6,235.00	52.0
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	.00	280.00	3,500.00	3,220.00	8.0
25-35-400 WAIVERS	(120.00)	(455.00)	(1,500.00)	(1,045.00)	(30.3)
TOTAL YOUTH PROGRAMS	2,980.00	10,535.00	61,700.00	51,165.00	17.1
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	1,401.75	3,127.50	6,000.00	2,872.50	52.1
25-36-110 SPECIAL EVENTS	.00	130.00	3,500.00	3,370.00	3.7
25-36-140 TOURNAMENTS	5.00	5,905.00	19,000.00	13,095.00	31.1
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	1,406.75	9,162.50	28,400.00	19,237.50	32.3
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	132.50	507.50	1,000.00	492.50	50.8
25-37-179 RENTAL - BOWERY/STAGES	120.00	240.00	500.00	260.00	48.0
25-37-600 INTEREST EARNINGS	44.46	96.59	100.00	3.41	96.6
25-37-617 CONVENIENCE FEE	201.00	936.00	3,000.00	2,064.00	31.2
TOTAL OTHER INCOME	497.96	1,780.09	4,600.00	2,819.91	38.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DONATIONS</u>					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	.00	.00	200.00	200.00	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901	TRANSFER FROM THE GEN FUND	.00	.00	174,800.00	174,800.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	174,800.00	174,800.00	.0
	TOTAL FUND REVENUE	5,284.71	22,534.59	282,900.00	260,365.41	8.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,447.62	13,638.13	60,400.00	46,761.87	22.6
25-40-101 OVERTIME WAGES - NON DEPT	251.09	992.60	3,000.00	2,007.40	33.1
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	1,003.80	2,551.33	8,000.00	5,448.67	31.9
25-40-112 WAGES - ADMIN ALLOCATION	672.00	1,680.00	12,800.00	11,120.00	13.1
25-40-130 BENEFITS	3,067.49	7,701.91	38,700.00	30,998.09	19.9
25-40-140 HSA CONTRIBUTION	.00	1,850.00	3,700.00	1,850.00	50.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	99.72	99.72	500.00	400.28	19.9
25-40-243 COPIER/SUPPLIES	29.45	29.45	500.00	470.55	5.9
25-40-251 FUEL	154.66	154.66	1,000.00	845.34	15.5
25-40-270 UTILITIES	172.07	172.07	6,000.00	5,827.93	2.9
25-40-271 GAS - (QUESTAR)	4.91	9.49	700.00	690.51	1.4
25-40-280 TELEPHONE	146.02	460.34	3,000.00	2,539.66	15.3
25-40-281 INTERNET	82.05	164.10	1,100.00	935.90	14.9
25-40-310 SERVICES DATA PROCESSING	191.27	191.27	3,000.00	2,808.73	6.4
25-40-312 COMPUTER SOFTWARE	259.30	259.30	5,000.00	4,740.70	5.2
25-40-313 COMPUTER HARDWARE	.00	.00	3,700.00	3,700.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	.00	300.00	300.00	.0
25-40-347 CREDIT CARD SERVICE FEE	348.78	348.78	2,000.00	1,651.22	17.4
25-40-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410 INSURANCE	.00	1,160.96	1,200.00	39.04	96.8
TOTAL NON DEPARTMENTAL EXPENSE	11,930.23	31,464.11	161,900.00	130,435.89	19.4
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	320.00	1,482.20	4,000.00	2,517.80	37.1
25-41-130 BENEFITS	24.48	141.12	500.00	358.88	28.2
25-41-200 FOOD	891.90	941.02	3,000.00	2,058.98	31.4
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONSESSION STAND	1,236.38	2,564.34	9,000.00	6,435.66	28.5
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	67.49	500.00	432.51	13.5
25-42-130 BENEFITS	.00	6.05	100.00	93.95	6.1
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	73.54	3,800.00	3,726.46	1.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	1,793.14	2,191.39	12,000.00	9,808.61	18.3
25-44-130 BENEFITS	35.52	72.37	200.00	127.63	36.2
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	265.20	265.20	3,500.00	3,234.80	7.6
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	2,093.86	2,528.96	16,800.00	14,271.04	15.1
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	1.62	100.00	98.38	1.6
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	1.62	1,600.00	1,598.38	.1
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	296.41	851.57	4,500.00	3,648.43	18.9
25-53-130 BENEFITS	22.68	72.19	500.00	427.81	14.4
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	176.50	176.50	2,500.00	2,323.50	7.1
TOTAL ADULT SOFTBALL	495.59	1,100.26	7,600.00	6,499.74	14.5
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	2,000.00	2,000.00	.0
25-55-130 BENEFITS	.00	.00	200.00	200.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	183.94	183.94	1,500.00	1,316.06	12.3
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	183.94	183.94	7,800.00	7,616.06	2.4
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	915.94	3,000.00	2,084.06	30.5
25-70-130 BENEFITS	.00	101.27	300.00	198.73	33.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	3,000.00	3,000.00	.0
TOTAL YOUTH BASEBALL	.00	1,017.21	12,600.00	11,582.79	8.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINTENAN	.00	.00	2,300.00	2,300.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	.00	.00	25,800.00	25,800.00	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	46.49	46.49	1,600.00	1,553.51	2.9
25-73-130 BENEFITS	3.57	3.57	200.00	196.43	1.8
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH FLAG FOOTBALL	50.06	50.06	4,000.00	3,949.94	1.3
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	32.50	32.50	4,000.00	3,967.50	.8
25-74-130 BENEFITS	2.49	2.49	400.00	397.51	.6
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	5,000.00	5,000.00	.0
TOTAL YOUTH SOCCER	34.99	34.99	9,900.00	9,865.01	.4
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	.00	1,170.00	3,500.00	2,330.00	33.4
	TOTAL YOUTH CAMPS	.00	1,170.00	3,500.00	2,330.00	33.4
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	9,200.00	9,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,200.00	9,200.00	.0
	TOTAL FUND EXPENDITURES	16,025.05	40,189.03	282,900.00	242,710.97	14.2
	NET REVENUE OVER EXPENDITURES	(10,740.34)	(17,654.44)	.00	17,654.44	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	811,136.11	
	TOTAL ASSETS		811,136.11

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(105,087.18)	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	886,072.71	
	REVENUE OVER EXPENDITURES - YTD	30,150.58	
	BALANCE - CURRENT DATE	916,223.29	
	TOTAL FUND EQUITY		811,136.11
	TOTAL LIABILITIES AND EQUITY		811,136.11

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	214.35	444.79	1,000.00	555.21	44.5
26-36-750 PARKS IMPACT FEE	30,559.89	42,191.22	134,000.00	91,808.78	31.5
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	80,000.00	80,000.00	.0
	<u>30,774.24</u>	<u>42,636.01</u>	<u>215,000.00</u>	<u>172,363.99</u>	<u>19.8</u>
TOTAL OTHER INCOME					
	<u>30,774.24</u>	<u>42,636.01</u>	<u>215,000.00</u>	<u>172,363.99</u>	<u>19.8</u>
TOTAL FUND REVENUE					
	<u>30,774.24</u>	<u>42,636.01</u>	<u>215,000.00</u>	<u>172,363.99</u>	<u>19.8</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	.00	80,000.00	80,000.00	.0
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	402.60	5,000.00	4,597.40	8.1
26-62-503 TRAILHEAD IMPROVEMENTS	7,921.89	9,082.83	65,000.00	55,917.17	14.0
26-62-512 FACILITIES/IMPACT STUDY	3,000.00	3,000.00	8,000.00	5,000.00	37.5
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS & RECREATION	10,921.89	12,485.43	215,000.00	202,514.57	5.8
TOTAL FUND EXPENDITURES	10,921.89	12,485.43	215,000.00	202,514.57	5.8
NET REVENUE OVER EXPENDITURES	19,852.35	30,150.58	.00	(30,150.58)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	701,788.79	
28-13121	NEW A/R AMBULANCE - EASYWAY	(1,484.94)	
28-13122	NEW A/R AMBULANCE - AVOCATION	483,203.15	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	531,229.12	
28-13150	ALLOWANCE FOR BAD DEBT	(200,000.00)	
TOTAL ASSETS			<u>1,514,736.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,246,614.37	
	REVENUE OVER EXPENDITURES - YTD	<u>268,121.75</u>	
BALANCE - CURRENT DATE		<u>1,514,736.12</u>	
TOTAL FUND EQUITY			<u>1,514,736.12</u>
TOTAL LIABILITIES AND EQUITY			<u>1,514,736.12</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-365	STATE EMS GRANT	.00	147,058.82	.00	(147,058.82)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	147,058.82	.00	(147,058.82)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-357	REIMBURSEMENT - USE OF FIRE TR	570.19	1,753.19	.00	(1,753.19)	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	21,000.00	21,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	16,000.00	16,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	570.19	1,753.19	40,000.00	38,246.81	4.4
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	40.00	(363.89)	(170,000.00)	(169,636.11)	(.2)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(911.15)	(6,875.79)	(540,000.00)	(533,124.21)	(1.3)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	27,778.83	46,831.28	130,000.00	83,168.72	36.0
28-35-593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	(40,000.00)	(40,000.00)	.0
28-35-596	AMBULANCE MILEAGE	88,553.30	145,396.48	700,000.00	554,603.52	20.8
28-35-598	AMBULANCE FEES	114,617.00	196,439.00	920,000.00	723,561.00	21.4
	TOTAL EMS - CHARGES FOR SERVICES	230,077.98	381,427.08	1,000,000.00	618,572.92	38.1
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	6,190.00	7,264.46	10,000.00	2,735.54	72.6
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
28-36-610	INTEREST EARNING	185.45	430.42	3,000.00	2,569.58	14.4
28-36-838	PUBLIC EDUCATION PROVIDE	.00	178.00	500.00	322.00	35.6
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE - OTHER INCOME	6,375.45	7,872.88	15,000.00	7,127.12	52.5
	<u>EMS - OTHER INCOME</u>					
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,383.90	1,896.36	7,000.00	5,103.64	27.1
	TOTAL EMS - OTHER INCOME	1,383.90	1,896.36	7,000.00	5,103.64	27.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	263,200.00	263,200.00	.0
28-39-955 TRANSFERS FROM CAPITAL EQUIP	.00	.00	74,000.00	74,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	139,700.00	139,700.00	.0
TOTAL MISC INCOME	.00	.00	476,900.00	476,900.00	.0
TOTAL FUND REVENUE	238,407.52	540,008.33	1,538,900.00	998,891.67	35.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	8,382.45	21,032.35	127,000.00	105,967.65	16.6
28-50-101 OVERTIME WAGES	1,089.38	2,178.76	5,000.00	2,821.24	43.6
28-50-102 MERIT	.00	270.73	200.00	(70.73)	135.4
28-50-105 BUILDING MAINTENANCE WAGES	.00	66.96	3,000.00	2,933.04	2.2
28-50-106 DRUG TEST/PHYSICAL	.00	320.00	7,000.00	6,680.00	4.6
28-50-130 BENEFITS	3,666.30	9,158.85	54,000.00	44,841.15	17.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	112.80	112.80	2,500.00	2,387.20	4.5
28-50-243 COPIER/SUPPLIES	17.44	17.44	1,500.00	1,482.56	1.2
28-50-260 BUILDING & GROUNDS MAINTENANCE	81.17	236.17	3,000.00	2,763.83	7.9
28-50-270 UTILITIES	338.04	338.04	2,700.00	2,361.96	12.5
28-50-271 GAS - (QUESTAR)	18.61	42.93	5,000.00	4,957.07	.9
28-50-280 TELEPHONE	806.82	882.82	14,000.00	13,117.18	6.3
28-50-281 INTERNET	41.03	82.06	900.00	817.94	9.1
28-50-310 SERVICES DATA PROCESSING	135.63	135.63	2,200.00	2,064.37	6.2
28-50-312 COMPUTER SOFTWARE	7.34	7.34	1,800.00	1,792.66	.4
28-50-313 COMPUTER HARDWARE	.00	.00	6,700.00	6,700.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	4,400.00	4,400.00	.0
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
28-50-410 INSURANCE	.00	23,383.26	24,500.00	1,116.74	95.4
28-50-415 CARES ACT (COVID 19)	135.30	135.30	.00	(135.30)	.0
28-50-451 HEALTH SAFETY WELFARE	582.72	582.72	9,500.00	8,917.28	6.1
28-50-512 FACILITIES/IMPACT STUDY	1,500.00	1,500.00	3,000.00	1,500.00	50.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	81.65	942.65	1,000.00	57.35	94.3
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	16,996.68	61,426.81	334,600.00	273,173.19	18.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	1,962.27	7,842.58	40,000.00	32,157.42	19.6
28-51-101 OVERTIME WAGES	249.00	2,112.38	.00	(2,112.38)	.0
28-51-107 FIRE TRAINING WAGES	1,640.72	4,712.27	.00	(4,712.27)	.0
28-51-108 HAZMAT WAGES	.00	.00	2,500.00	2,500.00	.0
28-51-130 BENEFITS	346.88	3,106.65	3,100.00	(6.65)	100.2
28-51-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
28-51-230 TRAVEL	.00	.00	14,000.00	14,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	.00	600.00	600.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	4,182.61	4,182.61	50,000.00	45,817.39	8.4
28-51-251 FIRE EQUIPMENT FUEL	556.18	556.18	5,000.00	4,443.82	11.1
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-292 EQUIPMENT PURCHASES (GRANTS)	.00	1,178.00	30,000.00	28,822.00	3.9
28-51-360 EDUCATION/CERTIFICATION	.00	.00	10,000.00	10,000.00	.0
28-51-367 RECERTIFICATION	.00	.00	5,000.00	5,000.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	1,510.52	1,510.52	15,000.00	13,489.48	10.1
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	158.50	600.00	441.50	26.4
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
28-51-706 FIRE EQUIP GREATER THAN \$5000	.00	.00	20,000.00	20,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	4,915.77	5,303.70	60,000.00	54,696.30	8.8
28-51-851 DEBT INTEREST PAYMENT	375.47	5,278.78	4,000.00	(1,278.78)	132.0
 TOTAL FIRE DEPARTMENT EXPENSE	 15,739.42	 35,942.17	 299,900.00	 263,957.83	 12.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	11,562.77	29,933.06	393,500.00	363,566.94	7.6
28-52-101 OVERTIME WAGES	124.50	606.00	.00	(606.00)	.0
28-52-104 ON-CALL PAY	5,704.60	14,992.37	.00	(14,992.37)	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,725.92	4,209.29	22,200.00	17,990.71	19.0
28-52-113 AMBULANCE TRAINING WAGES	.00	.00	5,000.00	5,000.00	.0
28-52-130 BENEFITS	2,277.38	6,272.58	232,300.00	226,027.42	2.7
28-52-230 TRAVEL	.00	.00	7,000.00	7,000.00	.0
28-52-241 POSTAGE	269.29	269.29	2,500.00	2,230.71	10.8
28-52-245 AMBULANCE SUPPLIES & MAINT	447.29	2,110.46	35,000.00	32,889.54	6.0
28-52-246 BILLABLE SUPPLIES	2,353.02	6,401.01	50,000.00	43,598.99	12.8
28-52-248 AMBULANCE FUEL	1,673.43	1,673.43	13,000.00	11,326.57	12.9
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
28-52-293 AMBULANCE BILLING SOFTWARE	25.00	25.00	9,000.00	8,975.00	.3
28-52-312 COMPUTER SOFTWARE	.00	.00	16,200.00	16,200.00	.0
28-52-347 CREDIT CARD SERVICE FEE	267.87	267.87	3,000.00	2,732.13	8.9
28-52-360 EDUCATION/CERTIFICATION	350.00	350.00	6,000.00	5,650.00	5.8
28-52-368 RECERTIFICATION	.00	.00	8,000.00	8,000.00	.0
28-52-370 OTHER PROFESSIONAL & TECHNICAL	650.00	2,030.00	6,000.00	3,970.00	33.8
28-52-371 MEDICAID BILLING FEE	.00	.00	25,000.00	25,000.00	.0
28-52-410 INSURANCE	.00	.00	6,000.00	6,000.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
28-52-480 BAD DEBTS/SERVING FEES	.00	(30.00)	.00	30.00	.0
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
28-52-505 STATE GRANT EXPENSES	101,453.98	101,453.98	.00	(101,453.98)	.0
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	15,000.00	15,000.00	.0
28-52-802 LEASE PRINCIPAL PAYMENT	1,836.37	1,981.29	21,700.00	19,718.71	9.1
28-52-851 LEASE INTEREST PAYMENT	140.26	1,971.97	1,500.00	(471.97)	131.5
TOTAL EMS DEPARTMENT EXPENSE	130,861.68	174,517.60	898,400.00	723,882.40	19.4
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	163,597.78	271,886.58	1,538,900.00	1,267,013.42	17.7
NET REVENUE OVER EXPENDITURES	74,809.74	268,121.75	.00	(268,121.75)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	1,284,591.02	
	TOTAL ASSETS		1,284,591.02

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	FUND BALANCE - BEGINN OF YEAR	1,283,877.54	
	REVENUE OVER EXPENDITURES - YTD	713.48	
	BALANCE - CURRENT DATE	1,284,591.02	
	TOTAL FUND EQUITY		1,284,591.02
	TOTAL LIABILITIES AND EQUITY		1,284,591.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	339.47	713.48	.00	(713.48)	.0
	TOTAL INTEREST	339.47	713.48	.00	(713.48)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(275,000.00)	(275,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	339.47	713.48	25,000.00	24,286.52	2.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	339.47	713.48	.00	(713.48)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	604,630.54	
	TOTAL ASSETS		604,630.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	613,894.72	
	REVENUE OVER EXPENDITURES - YTD	(9,264.18)	
	BALANCE - CURRENT DATE	604,630.54	
	TOTAL FUND EQUITY		604,630.54
	TOTAL LIABILITIES AND EQUITY		604,630.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	159.78	335.82	.00	(335.82)	.0
	TOTAL MISCELLANEOUS INCOME	159.78	335.82	.00	(335.82)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	399,000.00	399,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	399,000.00	399,000.00	.0
	TOTAL FUND REVENUE	159.78	335.82	399,000.00	398,664.18	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET DEPARTMENT</u>					
41-44-560	EQUIPMENT	.00	.00	255,000.00	255,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	255,000.00	255,000.00	.0
	<u>PARKS</u>					
41-48-560	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS	.00	.00	10,000.00	10,000.00	.0
	<u>CIVIC CENTER</u>					
41-51-560	EQUIPMENT	.00	9,600.00	60,000.00	50,400.00	16.0
	TOTAL CIVIC CENTER	.00	9,600.00	60,000.00	50,400.00	16.0
	<u>TRANSFER TO OTHER FUNDS</u>					
41-90-107	CONTRIBUTION TO FUND 28	.00	.00	74,000.00	74,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	74,000.00	74,000.00	.0
	TOTAL FUND EXPENDITURES	.00	9,600.00	399,000.00	389,400.00	2.4
	NET REVENUE OVER EXPENDITURES	159.78	(9,264.18)	.00	9,264.18	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	1,054,728.93	
	TOTAL ASSETS		1,054,728.93

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	1,061,939.93	
	REVENUE OVER EXPENDITURES - YTD	(7,211.00)	
	BALANCE - CURRENT DATE	1,054,728.93	
	TOTAL FUND EQUITY		1,054,728.93
	TOTAL LIABILITIES AND EQUITY		1,054,728.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	.00	505,000.00	505,000.00	.0
	TOTAL GRANTS	.00	.00	505,000.00	505,000.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	278.72	587.69	.00	(587.69)	.0
	TOTAL INTEREST	278.72	587.69	.00	(587.69)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	278.72	587.69	525,000.00	524,412.31	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	12,500.00	12,500.00	.0
42-51-330 LEGAL	.00	.00	4,000.00	4,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	3,578.69	3,578.69	8,000.00	4,421.31	44.7
42-51-512 IMPACT FEE UPDATE	2,879.00	4,220.00	20,000.00	15,780.00	21.1
42-51-550 AQUISITION OF ROW	.00	.00	480,500.00	480,500.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	6,457.69	7,798.69	525,000.00	517,201.31	1.5
TOTAL FUND EXPENDITURES	6,457.69	7,798.69	525,000.00	517,201.31	1.5
NET REVENUE OVER EXPENDITURES	(6,178.97)	(7,211.00)	.00	7,211.00	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	1,868,896.82	
51-11150	PTIF SEC WATER BOND PROCEEDS	4,341,238.63	
51-12000	UTILITY SERVICE ACC. REC	288,209.64	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	.01	
51-13230	NOTE RECEIVABLE	104,506.48	
51-15009	CONSTRUCTION IN PROGRESS WATER	70,498.14	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,348,032.58	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,126,441.87	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,028.00	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,391,445.56	
51-15055	SECONDARY WATER LINES	4,072,653.97	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,278,594.83)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(257,042.80)	
51-19100	DEFERRED OUTFLOWS - PENSION	74,649.00	
TOTAL ASSETS			16,146,665.38

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	19,750.00	
51-22200	VACATION PAYABLE	45,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	3,400,000.00	
51-25800	NET PENSION LIABILITY	155,596.00	
51-25900	DEFERRED INFLOWS - PENSION	55,368.00	
TOTAL LIABILITIES			3,675,714.00

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(265,404.50)	
51-27250	RESERVE - IMPACT FEE - NEW	465,359.67	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	11,819,813.68	
	REVENUE OVER EXPENDITURES - YTD	451,182.53	
BALANCE - CURRENT DATE		12,270,996.21	
TOTAL FUND EQUITY			12,470,951.38
TOTAL LIABILITIES AND EQUITY			16,146,665.38

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	35.00	70.00	900.00	830.00	7.8
51-36-610 UTILITY INTEREST INCOME	493.90	944.46	9,000.00	8,055.54	10.5
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,227.40	2,574.73	.00	(2,574.73)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,643.82	3,338.30	15,000.00	11,661.70	22.3
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	510.00	1,535.00	10,000.00	8,465.00	15.4
51-36-675 UTILITY SET UP FEE	370.00	680.00	4,000.00	3,320.00	17.0
51-36-676 LATE FEE - ALL UTILITIES	1,093.53	2,143.56	13,000.00	10,856.44	16.5
TOTAL OTHER REVENUE	5,373.65	11,286.05	53,500.00	42,213.95	21.1
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	72,542.43	178,528.49	840,000.00	661,471.51	21.3
51-37-711 CULINARY USE RATE	156,122.68	334,197.36	1,000,000.00	665,802.64	33.4
51-37-712 CULINARY CONNECTION	9,450.00	12,600.00	35,000.00	22,400.00	36.0
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	5,964.02	11,861.45	25,000.00	13,138.55	47.5
51-37-716 SECONDARY USE RATE	15,448.56	40,169.17	100,000.00	59,830.83	40.2
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	259,527.69	577,356.47	2,002,200.00	1,424,843.53	28.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	4,149,855.00	4,149,855.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,149,855.00	4,149,855.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	32,100.00	43,656.00	135,000.00	91,344.00	32.3
51-39-900 IMPACT FEE RESERVE	.00	.00	(135,000.00)	(135,000.00)	.0
TOTAL IMPACT FEES	32,100.00	43,656.00	.00	(43,656.00)	.0
TOTAL FUND REVENUE	297,001.34	632,298.52	6,205,555.00	5,573,256.48	10.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	18,764.13	47,424.04	305,600.00	258,175.96	15.5
51-70-101 OVERTIME WAGES	551.71	1,524.75	12,000.00	10,475.25	12.7
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	10,849.46	27,915.74	193,000.00	165,084.26	14.5
51-70-140 HSA CONTRIBUTION	.00	950.00	1,900.00	950.00	50.0
51-70-150 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	79.98	79.98	6,000.00	5,920.02	1.3
51-70-190 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200 WATER CHLORINE	1,785.30	1,785.30	8,000.00	6,214.70	22.3
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	12,937.50	100,000.00	87,062.50	12.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	314.23	588.00	6,600.00	6,012.00	8.9
51-70-241 POSTAGE	205.77	205.77	18,000.00	17,794.23	1.1
51-70-243 COPIER/SUPPLIES	131.19	131.19	3,000.00	2,868.81	4.4
51-70-250 SUPPLIES & MAINTENA	7,292.40	9,656.55	75,000.00	65,343.45	12.9
51-70-251 FUEL	547.82	547.82	7,000.00	6,452.18	7.8
51-70-260 BUILDING & GROUNDS MAINTENANCE	79.80	79.80	2,000.00	1,920.20	4.0
51-70-269 UTILITY - PUB WORKS BUILDING	1,323.81	1,323.81	5,000.00	3,676.19	26.5
51-70-270 WATER ELECTRIC POWER PUMPING	16,491.86	16,491.86	145,000.00	128,508.14	11.4
51-70-271 GAS - (QUESTAR)	9.12	20.56	4,000.00	3,979.44	.5
51-70-280 TELEPHONE	297.76	546.08	5,700.00	5,153.92	9.6
51-70-281 INTERNET	20.51	41.02	300.00	258.98	13.7
51-70-310 SERVICES DATA PROCESSING	49.82	49.82	800.00	750.18	6.2
51-70-312 COMPUTER SOFTWARE	3.60	9,294.60	12,000.00	2,705.40	77.5
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	264.00	264.00	3,000.00	2,736.00	8.8
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTE TAKER	400.00	400.00	4,400.00	4,000.00	9.1
51-70-340 ACCOUNTING & AUDITING	.00	.00	8,800.00	8,800.00	.0
51-70-347 CREDIT CARD SERVICE FEE	728.81	728.81	7,000.00	6,271.19	10.4
51-70-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	(.20)	13,753.96	14,400.00	646.04	95.5
51-70-460 MISCELLANEOUS SERVICES	149.43	377.48	2,000.00	1,622.52	18.9
51-70-480 BAD DEBTS EXPENSE	(35.00)	(35.00)	300.00	335.00	(11.7)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	1,965.00	1,965.00	10,500.00	8,535.00	18.7
51-70-541 VEHICLE PURCHASE	.00	.00	35,000.00	35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570 WATER METER- NEW & REPLACEMENT	15,038.56	15,038.56	200,000.00	184,961.44	7.5
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	23,600.00	23,600.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	77,308.87	164,087.00	1,456,200.00	1,292,113.00	11.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	657.43	1,609.99	5,800.00	4,190.01	27.8
51-80-101 OVERTIME WAGES	105.84	158.76	3,000.00	2,841.24	5.3
51-80-130 BENEFITS	559.95	1,417.83	4,900.00	3,482.17	28.9
51-80-170 WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	1,556.66	1,556.66	12,000.00	10,443.34	13.0
51-80-251 FUEL	292.10	292.10	1,000.00	707.90	29.2
51-80-270 PUMPING POWER COST	4,360.89	4,360.89	20,000.00	15,639.11	21.8
51-80-320 ENGINEERING	2,768.25	2,768.25	1,000.00	(1,768.25)	276.8
51-80-460 WATER SHARES	.00	.00	12,000.00	12,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	1,800.00	1,800.00	10,500.00	8,700.00	17.1
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	170,000.00	170,000.00	.0
51-80-701 CAPITAL ENGINEERING	47.00	47.00	6,000.00	5,953.00	.8
51-80-705 REAL PROPERTY ACQUISITION	2,800.00	2,800.00	.00	(2,800.00)	.0
51-80-715 ACQUISITION OF WATER SHARES	217.51	217.51	100,000.00	99,782.49	.2
51-80-750 SECONDARY WATER CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
51-80-752 CONSTRUCTION BOND 2021 SERIES	.00	.00	3,653,355.00	3,653,355.00	.0
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	211,000.00	211,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	239,000.00	239,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	80,600.00	80,600.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	110,500.00	110,500.00	.0
TOTAL SECONDARY WATER	15,165.63	17,028.99	4,741,855.00	4,724,826.01	.4
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	7,500.00	7,500.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	92,474.50	181,115.99	6,205,555.00	6,024,439.01	2.9
NET REVENUE OVER EXPENDITURES	204,526.84	451,182.53	.00	(451,182.53)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	5,106,198.26	
52-11103	CASH IN PTIF - WWTP RESERVE	238,168.35	
52-12000	TREATMENT PLANT ACC. REC	181,812.82	
52-14100	PREPAID EXPENSES	160,649.10	
52-15109	CONSTRUCTION IN PROGRESS	3,682,208.93	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,425,038.98	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,104,587.64)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(465,731.68)	
52-19100	DEFERRED OUTFLOWS -PENSION	76,098.00	
	TOTAL ASSETS		12,109,987.67

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	30,000.00	
52-25800	NET PENSION LIABILITY	170,536.00	
52-25900	DEFERRED INFLOWS - PENSION	47,557.00	
	TOTAL LIABILITIES		248,093.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(3,017,967.34)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	14,790,387.27	
	REVENUE OVER EXPENDITURES - YTD	89,474.74	
	BALANCE - CURRENT DATE	14,879,862.01	
	TOTAL FUND EQUITY		11,861,894.67
	TOTAL LIABILITIES AND EQUITY		12,109,987.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>						
52-36-610	INTEREST EARNINGS	1,415.79	2,939.66	25,000.00	22,060.34	11.8
	TOTAL OTHER INCOME	1,415.79	2,939.66	25,000.00	22,060.34	11.8
<u>UTILITY REVENUE</u>						
52-37-711	TREATMENT OVERAGE	59,642.44	92,960.26	625,000.00	532,039.74	14.9
52-37-712	TREATMENT OVERAGE GARLAND	312.22	796.27	4,000.00	3,203.73	19.9
52-37-770	SALES TREATMENT TREMONTON	97,542.71	193,785.15	970,000.00	776,214.85	20.0
52-37-773	SALE OF COMPOST	195.00	1,397.50	6,000.00	4,602.50	23.3
52-37-780	SALES TREATMENT GARLAND	21,083.50	42,138.70	115,000.00	72,861.30	36.6
	TOTAL UTILITY REVENUE	178,775.87	331,077.88	1,720,000.00	1,388,922.12	19.3
<u>CONTRIBUTIONS & TRANSFERS</u>						
52-38-897	EXCESS FROM RESERVES	.00	.00	504,800.00	504,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	504,800.00	504,800.00	.0
<u>IMPACT FEES</u>						
52-39-725	IMPACT FEES WWTP	37,545.96	52,851.54	160,000.00	107,148.46	33.0
52-39-897	EXCESS FROM RESERVES	.00	.00	(160,000.00)	(160,000.00)	.0
	TOTAL IMPACT FEES	37,545.96	52,851.54	.00	(52,851.54)	.0
	TOTAL FUND REVENUE	217,737.62	386,869.08	2,249,800.00	1,862,930.92	17.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	19,831.72	49,851.36	262,900.00	213,048.64	19.0
52-72-101 OVERTIME WAGES	233.13	654.49	6,200.00	5,545.51	10.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	9,965.58	25,489.75	150,300.00	124,810.25	17.0
52-72-140 HSA CONTRIBUTION	.00	3,050.00	6,100.00	3,050.00	50.0
52-72-180 LAB	2,465.07	3,278.66	45,000.00	41,721.34	7.3
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	.00	.00	8,000.00	8,000.00	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	162.08	489.84	2,000.00	1,510.16	24.5
52-72-241 POSTAGE	253.08	253.08	8,500.00	8,246.92	3.0
52-72-250 SUPPLIES & MAINT.	3,489.56	3,961.14	60,000.00	56,038.86	6.6
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52-72-269 UTILITY - PUB WORKS BUILDING	1,628.10	1,628.10	3,300.00	1,671.90	49.3
52-72-270 UTILITIES	5,170.49	5,170.49	100,000.00	94,829.51	5.2
52-72-271 GAS - (QUESTAR)	11.22	25.29	20,000.00	19,974.71	.1
52-72-280 TELEPHONE	106.16	354.80	2,200.00	1,845.20	16.1
52-72-281 INTERNET	20.51	41.02	300.00	258.98	13.7
52-72-310 SERVICES DATA PROCESSING	53.82	53.82	800.00	746.18	6.7
52-72-312 COMPUTER SOFTWARE	3.60	3.60	900.00	896.40	.4
52-72-313 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTE TAKER	400.00	400.00	4,400.00	4,000.00	9.1
52-72-340 ACCOUNTING & AUDITING	.00	.00	10,900.00	10,900.00	.0
52-72-347 CREDIT CARD SERVICE FEE	839.16	839.16	8,300.00	7,460.84	10.1
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	575.00	4,000.00	3,425.00	14.4
52-72-410 INSURANCE (	.40)	15,541.69	16,000.00	458.31	97.1
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	220,000.00	220,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	9,837.98	162,642.38	750,000.00	587,357.62	21.7
52-72-854 INFLUENT SCREEN	.00	.00	200,000.00	200,000.00	.0
TOTAL TREATMENT PLANT	54,470.86	274,303.67	1,941,700.00	1,667,396.33	14.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,837.13	11,832.88	61,000.00	49,167.12	19.4
52-73-101 OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,350.68	5,968.98	31,100.00	25,131.02	19.2
52-73-160 FUEL	848.89	848.89	16,000.00	15,151.11	5.3
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	800.00	800.00	.0
52-73-205 POLYMER	.00	.00	40,000.00	40,000.00	.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	1,385.13	2,375.63	11,000.00	8,624.37	21.6
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,010.74	2,010.74	35,000.00	32,989.26	5.7
52-73-271 GAS - (QUESTAR)	.00	.00	7,000.00	7,000.00	.0
52-73-280 TELEPHONE	53.55	53.55	1,000.00	946.45	5.4
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	20,000.00	20,000.00	.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	9,000.00	9,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	32,000.00	32,000.00	.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	.00	17,200.00	17,200.00	.0
TOTAL COMPOST OPERATIONS	11,486.12	23,090.67	299,100.00	276,009.33	7.7
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,000.00	9,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	65,956.98	297,394.34	2,249,800.00	1,952,405.66	13.2
NET REVENUE OVER EXPENDITURES	151,780.64	89,474.74	.00	(89,474.74)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,087,823.14	
54-12000	SEWER SERVICE ACCTS REC	20,611.39	
54-15009	CONSTRUCTION IN PROGRESS SEWER	76,376.05	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,066,355.83	
54-16100	ACCUM DEPRECIATION SEWER SYS	(682,702.21)	
54-19100	DEFERRED OUTFLOWS - PENSION	15,057.00	
	TOTAL ASSETS		1,873,399.00

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	6,000.00	
54-25800	NET PENSION LIABILITY	31,307.00	
54-25900	DEFERRED INFLOWS - PENSION	10,443.00	
	TOTAL LIABILITIES		47,750.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	119,355.51	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,690,027.01	
	REVENUE OVER EXPENDITURES - YTD	16,266.48	
	BALANCE - CURRENT DATE	1,706,293.49	
	TOTAL FUND EQUITY		1,825,649.00
	TOTAL LIABILITIES AND EQUITY		1,873,399.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	287.47	599.63	5,000.00	4,400.37	12.0
	TOTAL OTHER REVENUE	287.47	599.63	5,000.00	4,400.37	12.0
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	1,400.00	2,400.00	8,000.00	5,600.00	30.0
54-37-730	SALES SEWER SERVICE	19,000.88	37,727.20	220,000.00	182,272.80	17.2
	TOTAL UTILITY REVENUE	20,400.88	40,127.20	228,000.00	187,872.80	17.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	373,100.00	373,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	373,100.00	373,100.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	3,792.00	6,636.00	45,000.00	38,364.00	14.8
54-39-897	EXCESS FROM RESERVES	.00	.00	133,800.00	133,800.00	.0
	TOTAL IMPACT FEES	3,792.00	6,636.00	178,800.00	172,164.00	3.7
	TOTAL FUND REVENUE	24,480.35	47,362.83	784,900.00	737,537.17	6.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,239.19	8,122.21	51,500.00	43,377.79	15.8
54-71-101 OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,297.07	3,335.51	27,000.00	23,664.49	12.4
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	162.08	201.25	1,000.00	798.75	20.1
54-71-241 POSTAGE	30.24	30.24	1,000.00	969.76	3.0
54-71-250 SUPPLIES & MAINT.	.00	.00	12,000.00	12,000.00	.0
54-71-251 FUEL	263.92	263.92	5,000.00	4,736.08	5.3
54-71-269 UTILITY - PUB WORKS BUILDING	194.58	194.58	400.00	205.42	48.7
54-71-271 GAS - (QUESTAR)	1.34	3.02	600.00	596.98	.5
54-71-280 TELEPHONE	19.83	95.83	500.00	404.17	19.2
54-71-320 ENGINEERING	.00	.00	300.00	300.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
54-71-347 CREDIT CARD SERVICE FEE	100.29	100.29	1,000.00	899.71	10.0
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	15,949.50	16,700.00	750.50	95.5
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-512 2500 W SEWER	2,800.00	2,800.00	.00	(2,800.00)	.0
54-71-513 FACILITIES/IMPACT FEE	.00	.00	8,500.00	8,500.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	45,000.00	45,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	3,400.00	3,400.00	.0
54-71-750 SEWER CONSTRUCTION	.00	.00	600,000.00	600,000.00	.0
TOTAL SEWER DEPARTMENT	8,108.54	31,096.35	783,900.00	752,803.65	4.0
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	8,108.54	31,096.35	784,900.00	753,803.65	4.0
NET REVENUE OVER EXPENDITURES	16,371.81	16,266.48	.00	(16,266.48)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	975,415.53	
55-12000	STORM DRAIN ACCTS RECEIVABLE	15,836.02	
55-15001	STORM DRAIN SYSTEM	2,494,781.31	
55-15002	CONSTRUCTION IN PROGRESS	78,248.13	
55-15011	LAND	85,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(826,389.82)	
TOTAL ASSETS			2,908,446.67

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(145,612.62)	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,002,928.39	
	REVENUE OVER EXPENDITURES - YTD	51,130.90	
BALANCE - CURRENT DATE		3,054,059.29	
TOTAL FUND EQUITY			2,908,446.67
TOTAL LIABILITIES AND EQUITY			2,908,446.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	257.77	533.95	4,000.00	3,466.05	13.4
	TOTAL OTHER REVENUE	257.77	533.95	4,000.00	3,466.05	13.4
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	14,284.82	28,515.31	166,000.00	137,484.69	17.2
	TOTAL UTILITY REVENUE	14,284.82	28,515.31	166,000.00	137,484.69	17.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	70,100.00	70,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	70,100.00	70,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	19,487.00	32,978.00	150,000.00	117,022.00	22.0
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(20,000.00)	(20,000.00)	.0
55-39-897	EXCESS FROM RESERVES	.00	.00	(130,000.00)	(130,000.00)	.0
	TOTAL IMPACT FEES	19,487.00	32,978.00	.00	(32,978.00)	.0
	TOTAL FUND REVENUE	34,029.59	62,027.26	240,100.00	178,072.74	25.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,203.26	2,776.59	17,800.00	15,023.41	15.6
55-40-101 OVERTIME WAGES	.00	.00	700.00	700.00	.0
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	628.45	1,411.98	12,700.00	11,288.02	11.1
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	33.77	33.77	1,100.00	1,066.23	3.1
55-40-250 SUPPLIES & MAINTENAN	.00	43.73	3,000.00	2,956.27	1.5
55-40-251 FUEL	264.65	264.65	1,500.00	1,235.35	17.6
55-40-269 UTILITY - PUB WORKS BUILDING	217.23	217.23	500.00	282.77	43.5
55-40-271 GAS - (QUESTAR)	1.50	3.38	600.00	596.62	.6
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	1,124.28	2,248.56	9,200.00	6,951.44	24.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,500.00	1,500.00	.0
55-40-347 CREDIT CARD SERVICE FEE	111.96	111.96	1,100.00	988.04	10.2
55-40-410 INSURANCE	.00	584.51	800.00	215.49	73.1
55-40-462 WATER SHARES	.00	.00	200.00	200.00	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	3,200.00	3,200.00	9,000.00	5,800.00	35.6
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	3,800.00	3,800.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
 TOTAL STORM DRAIN UTILITY FUND	 6,785.10	 10,896.36	 239,100.00	 228,203.64	 4.6
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,000.00	1,000.00	.0
 TOTAL ADMIN SERVICE CHARGES	 .00	 .00	 1,000.00	 1,000.00	 .0
 TOTAL FUND EXPENDITURES	 6,785.10	 10,896.36	 240,100.00	 229,203.64	 4.5
 NET REVENUE OVER EXPENDITURES	 27,244.49	 51,130.90	 .00	 (51,130.90)	 .0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,030,640.07	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,180,640.07

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	150,000.00	
	TOTAL LIABILITIES		150,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,030,067.64	
	REVENUE OVER EXPENDITURES - YTD	572.43	
	BALANCE - CURRENT DATE	1,030,640.07	
	TOTAL FUND EQUITY		1,030,640.07
	TOTAL LIABILITIES AND EQUITY		1,180,640.07

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	272.36	572.43	1,000.00	427.57	57.2
	TOTAL OTHER INCOME	272.36	572.43	1,000.00	427.57	57.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	39,500.00	39,500.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	39,500.00	39,500.00	.0
	TOTAL FUND REVENUE	272.36	572.43	340,500.00	339,927.57	.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	.00	.00	500.00	500.00	.0
71-81-620 FACADE GRANT	.00	.00	10,000.00	10,000.00	.0
71-81-621 SIGN GRANT	.00	.00	5,000.00	5,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
TOTAL REDEVELOPMENT #2	.00	.00	340,500.00	340,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	340,500.00	340,500.00	.0
NET REVENUE OVER EXPENDITURES	272.36	572.43	.00	(572.43)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,075,913.44	
	TOTAL ASSETS		2,075,913.44

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,328,776.11	
	REVENUE OVER EXPENDITURES - YTD	1,152.99	
	BALANCE - CURRENT DATE	1,329,929.10	
	TOTAL FUND EQUITY		2,075,913.44
	TOTAL LIABILITIES AND EQUITY		2,075,913.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 35</u>					
73-35-205	TARGET INCOME HOUSING RECAPTUR	.00	.00	1,000.00	1,000.00	.0
	TOTAL SOURCE 35	.00	.00	1,000.00	1,000.00	.0
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	548.59	1,152.99	.00	(1,152.99)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	274,000.00	274,000.00	.0
	TOTAL OTHER INCOME	548.59	1,152.99	274,000.00	272,847.01	.4
	TOTAL FUND REVENUE	548.59	1,152.99	275,000.00	273,847.01	.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	50,000.00	50,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	225,000.00	225,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	275,000.00	275,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	275,000.00	275,000.00	.0
NET REVENUE OVER EXPENDITURES	548.59	1,152.99	.00	(1,152.99)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,958,412.21	
80-16200	BUILDINGS	2,105,538.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,355,273.70	
80-16500	VEHICLES	2,910,994.93	
80-16700	MACHINERY & EQUIPMENT	2,073,576.17	
80-16702	INFRASTRUCTURE	14,624,005.46	
80-16703	CONSTRUCTION IN PROGRESS	465,780.51	
80-18000	ACCUMULATED DEPRECIATION	(6,454,705.25)	
	TOTAL ASSETS		21,038,875.90

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	9,073,005.25	
	BALANCE - CURRENT DATE	9,073,005.25	
	TOTAL FUND EQUITY		21,038,875.90
	TOTAL LIABILITIES AND EQUITY		21,038,875.90

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2021

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	(	79.00)	
90-19100	DEFERRED OUTFLOWS - PENSION		314,868.00	
	TOTAL ASSETS			314,789.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE		163,000.00	
90-25030	95 FIRE TRUCK LEASE		282,611.75	
90-25900	NET PENSION LIABILITY		655,086.00	
	TOTAL LIABILITIES			1,100,697.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION		339,850.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(	1,125,758.75)	
	BALANCE - CURRENT DATE	(	1,125,758.75)	
	TOTAL FUND EQUITY			(785,908.75)
	TOTAL LIABILITIES AND EQUITY			314,789.00

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
7	COVER UP	10729	ADULT SOCCER SHIRTS	1	04/14/2021	231.20	.00	231.20	136262	08/13/2021
		10978	BASEBALL FUN SHIRTS	1	05/27/2021	111.00	.00	111.00	136262	08/13/2021
		10978	SOCCER FUNDAMENTAL	2	05/27/2021	111.00	.00	111.00	136262	08/13/2021
		10978	FF FUNDAMENTAL SHIRT	3	05/27/2021	111.00	.00	111.00	136262	08/13/2021
		11024	ITTY BITTY BASEBALL S	1	06/04/2021	5.40	.00	5.40	136262	08/13/2021
		11239	HAY DAYS SOFTBALL TO	1	07/07/2021	265.20	.00	265.20	136193	08/05/2021
		11275	HAY DAYS SPONSOR SHI	1	07/13/2021	1,066.00	.00	1,066.00	136193	08/05/2021
Total 7:						1,900.80	.00	1,900.80		
29	ARCHIBALD TIRE PROS.	196927	4 TRAILER TIRES	1	07/13/2021	604.52	.00	604.52	136186	08/05/2021
		197713	TIRES FOR BACKHOE TR	1	08/06/2021	461.40	.00	461.40	136317	08/19/2021
Total 29:						1,065.92	.00	1,065.92		
43	BARFUSS GARAGE, INC	26191	SERVICE AIR CONDITION	1	07/12/2021	939.17	.00	939.17	136038	07/20/2021
Total 43:						939.17	.00	939.17		
56	BEAR RIVER WATER CO	16466	2ND QTR 2021 BILLING	1	07/15/2021	12,937.50	.00	12,937.50	136039	07/20/2021
Total 56:						12,937.50	.00	12,937.50		
65	WESTERGARD, BLAIR N.	070121	UTAH STATE FIREMAN'S	1	07/01/2021	426.04	.00	426.04	136112	07/20/2021
Total 65:						426.04	.00	426.04		
114	GREER'S HARDWARE	A292857	3/4 VALVE & PLUG	1	06/30/2021	22.31	.00	22.31	136063	07/20/2021
		A293697	CANDY CANNON	1	07/14/2021	39.88	.00	39.88	136207	08/05/2021
		A293996	EXTENSION CORD	1	07/19/2021	180.72	.00	180.72	136207	08/05/2021
		A294202	BUCKETS, BATTERIES	1	07/22/2021	34.95	.00	34.95	136207	08/05/2021
		A294221	SAND CLOTH, BATTERIE	1	07/22/2021	47.47	.00	47.47	136207	08/05/2021
		A294226	1/4" QUICK LINK	1	07/22/2021	40.75	.00	40.75	136207	08/05/2021
		A294263	WASH BIN, CLOROX WIP	1	07/23/2021	19.91	.00	19.91	136207	08/05/2021
		A294470	ZIP TIES, WIRE CUTTER	1	07/27/2021	49.85	.00	49.85	136207	08/05/2021
		A294510	1 BOX OF 9 VOLT BATTE	1	07/28/2021	34.19	.00	34.19	136325	08/19/2021
		A294636	PAINT & SCREWS	1	07/30/2021	6.96	.00	6.96	136207	08/05/2021
		A294952	GROUND CLOTH STAPLE	1	08/04/2021	45.56	.00	45.56	136325	08/19/2021
		A295409	1/4" FITTINGS	1	08/12/2021	22.70	.00	22.70	136325	08/19/2021
		A295434	PAD LOCKS, PARTS	1	08/13/2021	97.02	.00	97.02	136325	08/19/2021
		B628895	GLOVES, LYSOL, TOWEL	1	06/30/2021	25.32	.00	25.32	136063	07/20/2021
		B630902	SIMPLE GREEN, CONNE	1	07/12/2021	37.02	.00	37.02	136207	08/05/2021
		B631207	PARTS FOR CANDY CAN	1	07/14/2021	23.68	.00	23.68	136207	08/05/2021
		B631428	PAINT BRUSHES & ROLL	1	07/15/2021	28.44	.00	28.44	136207	08/05/2021
		B631610	NAILS	1	07/16/2021	4.92	.00	4.92	136207	08/05/2021
		B631665	UTILITY KNIFE BLADES	1	07/16/2021	11.39	.00	11.39	136207	08/05/2021
		B632037	KEY	1	07/19/2021	1.80	.00	1.80	136207	08/05/2021
		B632038	HAMMER, CHANNEL LOC	1	07/19/2021	27.54	.00	27.54	136207	08/05/2021
		B632125	CABLE, SNAPS, TURN BU	1	07/20/2021	147.53	.00	147.53	136207	08/05/2021
		B632151	1/2" EXTENSION	1	07/20/2021	27.52	.00	27.52	136207	08/05/2021
		B632166	BUSHINGS PVC, TEE PV	1	07/20/2021	13.75	.00	13.75	136207	08/05/2021
		B632200	CLAMPS & ROPE FOR FL	1	07/20/2021	40.43	.00	40.43	136207	08/05/2021
		B632258	PLANTS - OUTDOOR	1	08/03/2021	45.82	.00	45.82	136207	08/05/2021
		B632406	3 BOXES GROUND STAK	1	07/21/2021	53.16	.00	53.16	136207	08/05/2021

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/13/2021	821	10108	ZIONS BANKCARD CENTER	.00	V MACY'S - FOOD	11
08/13/2021	82021	10108	ZIONS BANKCARD CENTER	46,824.68	M SHAMROCK INV. 23344222 \$247.35 & INV. 2334	12
08/05/2021	136185	13908	ABLE ACCESS ELEVATOR	317.00	ELEVATOR INSPECTTION	1
08/05/2021	136186	29	ARCHIBALD TIRE PROS.	604.52	4 TRAILER TIRES	1
08/05/2021	136187	13803	BELL, TYLER	55.00	PARKING FEES @ HYATT PLACE PROVO - JUL	1
08/05/2021	136188	12674	BLOMQUIST HALE CONSULTING GRP.	517.50	EMPLOYEE ASSISTANCE	12
08/05/2021	136189	1105	BLUE STAKES OF UTAH 811	149.43	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
08/05/2021	136190	14098	BLUE360 MEDIA, LLC	65.75	UTAH CRIMINAL & TRAFFIC LAW MANUAL 2021	1
08/05/2021	136191	13643	BRODY CHEMICAL	755.62	TRUCK SOAP	3
08/05/2021	136192	10468	BSN SPORTS INC	110.38	2 STRING WHEELS	1
08/05/2021	136193	7	COVER UP	1,331.20	HAY DAYS SPONSOR SHIRTS	2
08/05/2021	136194	11111	CREATIVE CULTURE INSIGNIA, LLC	595.50	100 PATCHES	1
08/05/2021	136195	122	CRUMP REESE MOTOR COMPANY	283.64	LOF FOR T60	4
08/05/2021	136196	12804	DAINES & JENKINS, LLP	2,281.25	CIVIL & LEGAL WORK FOR MAY 2021	10
08/05/2021	136197	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 4/15/21 - 8/14/21	1
08/05/2021	136198	10898	DEMCO, INC.	289.08	120 BROWSER BAGS	1
08/05/2021	136199	12825	DEPARTMENT OF HEALTH	650.00	ANNUAL AMBULANCE INSPECTION 5 @\$130 E	1
08/05/2021	136200	11358	DIVERSIFIED INSPECTIONS	849.75	LADDER 31 ANNUAL INSPECTION	1
08/05/2021	136201	14179	DOUBLE J LAWN CARE	11,158.81	STORM DRAIN PONDS	6
08/05/2021	136202	279	ECONO WASTE, INC.	480.00	TRIP CHARGE - 4 TRIPS	1
08/05/2021	136203	11472	ESPLIN, JANELLE	21.00	POPCORN - CHILDREN'S SUMMER READING P	1
08/05/2021	136204	5056	FEDEX	26.46	FOG 7-29-21	2
08/05/2021	136205	1100	FRONTIER	92.18	435-257-3131 POLICE	1
08/05/2021	136206	8324	GOLDEN SPIKE AUTOMATION INC	9,321.16	ELECTRICAL SCADA WORK	1
08/05/2021	136207	114	GREER'S HARDWARE	1,395.78	METAL & WOOD STAKES	34
08/05/2021	136208	192	GROVER EXCAVATION, INC.	1,400.00	WATER LEAK REPAIR MAIN STREET	1
08/05/2021	136209	14908	HARE, COLTON & MISHAE	75.00	DEPOSIT REFUND ACCT # 4079	1
08/05/2021	136210	13302	HONEY BUCKET	11.90	FEE FOR TOILET AT MUGS & BANANAS 6/4/21	1
08/05/2021	136211	14907	HOWARD, KAREN	2.49	REFUND ON ACCOUNT # 27300	1
08/05/2021	136212	10558	IC GROUP INC.	294.58	FOG FLYER	2
08/05/2021	136213	242	KENT'S MARKET	511.24	TEEN PRIZES - CANDY	10
08/05/2021	136214	14459	KITCH, LINDA	100.00	KENT'S & RIDLEYS - ADULT SUMMER READING	1
08/05/2021	136215	14658	LANDMARK DESIGN	4,070.00	LAND USE PLAN	2
08/05/2021	136216	12247	LEGAL SHIELD	323.05	MONTHLY CONTRIBUTION - AUGUST SERVICE	2
08/05/2021	136217	10740	LEGRAND JOHNSON	3,741.00	7.75 CY CONCRETE	3
08/05/2021	136218	12423	LES OLSON COMPANY	416.58	PERSONAL	9
08/05/2021	136219	13118	LIFE-ASSIST, INC.	151.50	5 TRANEXAMIC ACID	1
08/05/2021	136220	14718	MASTER METER, INC.	10,250.00	ANNUAL MAINTENANCE FEE	1
08/05/2021	136221	5040	MICROMARKETING, LLC	1,158.87	18 JF BOOKS	4
08/05/2021	136222	12165	OGDEN STAMP COMPANY	54.50	NOTARY STAMP FOR T. BUCKWAY	1
08/05/2021	136223	10913	OLIVER PACKAGING & EQUIPMENT	4,079.72	FOOD TRAYS	2
08/05/2021	136224	14910	PEDIATRIC EMERGENCY STANDARDS, INC.	258.37	6 HANDTEVY LENGTH-BASED MEASURING TA	1
08/05/2021	136225	14519	PREMIER TRUCK GROUP	3,351.93	ANNUAL SERVICE AND INSPECTION ON E31	5
08/05/2021	136226	10174	PREMIER VEHICLE INSTALLATION	65.00	RADAR REPAIR FOR SPEED TRAILER	1
08/05/2021	136227	14051	PRENDA	995.00	PRENDA CODING SOFTWARE	1
08/05/2021	136228	9492	PURCHASE POWER	1,000.00	GARBAGE	12
08/05/2021	136229	9299	RIDLEY'S	7.45	ROOT BEER	1
08/05/2021	136230	14436	ROCK, JONATHAN C, MD PC	36.00	PRE-EMPLOYMENT PHYSICAL - HOUSTON STI	1
08/05/2021	136231	321	ROCKY MOUNTAIN POWER	45,410.25	PUBLIC WORKS BUILDING	12
08/05/2021	136232	296	RUPP TRUCKING ENTERPRISES, INC	564,190.44	CONTAINER DUMP TICKET # 161470 ON 6/3/21	3
08/05/2021	136233	13317	SHRED-IT, C/O STERICYCLE, INC.	65.20	SHREDDER SERVICE 6/23/21	1
08/05/2021	136234	708	STAKER & PARSONS COMPANIES	1,470.43	10.76 TONS ASPHALT	3
08/05/2021	136235	10747	STANDARD PLUMBING SUPPLY CO.	1,392.26	VENT COVER, SCREWS, ANCHORS	5
08/05/2021	136236	13279	STUDIO R MEDIA	247.60	CORNHOLE TROPHIES	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/05/2021	136237	12918	TANNER, JESSICA	1,200.00	CONTRACT MINUTE TAKER - JULY 2021	3
08/05/2021	136238	887	THATCHER COMPANY	1,785.30	EMPTYES	2
08/05/2021	136239	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES JULY 2021	1
08/05/2021	136240	8334	TREMONTON ACE HARDWARE	45.15	15.1 PROPANE FOR CITY DAYS BREAKFAST	1
08/05/2021	136241	198	TREMONTON COMMUNITY PHARMACY	90.50	ACETAMINOPHEN & IBUPROFEN	1
08/05/2021	136242	9991	TWIN CITY DISTRIBUTING	331.00	MILK	4
08/05/2021	136243	13875	USA SOFTBALL OF UTAH	1,329.00	HAY DAYS TOURNEY UMPIRES	1
08/05/2021	136244	14911	UTAH SCALE CENTER	1,557.43	ELECTRONIC BALANCE	1
08/05/2021	136245	971	UTAH STATE TREASURER	3,073.07	\$8 SC - JULY 2021	4
08/05/2021	136246	11027	VERACITY NETWORKS LLC	760.35	STREETS	12
08/05/2021	136247	11027	VERACITY NETWORKS LLC	31.63	LIBRARY	1
08/05/2021	136248	14909	WATSON, BERGANDY	50.46	REFUND ON ACCOUNT # 49109	1
08/05/2021	136249	11510	WAXIE SANITARY SUPPLY	267.20	ROLL TOWELS	3
08/05/2021	136250	248	WILLIE AUTO PARTS & SUPPLY INC	404.07	10 DEF 2.5 GALLON	7
08/05/2021	136251	14855	ZARATE, GENARO	70.56	TRAVEL TO & FROM COMPOST FACILITY 7/18/2	1
08/05/2021	136252	12187	ZIONS BANK	32,313.18	ATTN: CARL MATHIS UTOPIA	1
08/05/2021	136253	13578	ZIONS PUBLIC FINANCE, INC.	17,300.00	PARKS IMPACT FEE ANALYSIS	8
08/13/2021	136255	14844	AED EVERYWHERE, INC.	38,970.00	30 ZOLL AED PLUS	1
08/13/2021	136256	14881	AMAZON CAPITAL SERVICES	2,954.77	REFUND CREDIT	10
08/13/2021	136257	14912	BERLIN, LINDSEY	20.00	REFUND FLAG FOOTBALL FOR MASON BERLI	1
08/13/2021	136258	14076	CACHE VALLEY MEDIA GROUP	600.00	RADIO ADS FOR HAY DAYS & MUSIC FOR FIRE	1
08/13/2021	136259	12089	CENTURYLINK	141.88	FOREIGN EXCHANGE LINE 435-723-1097	1
08/13/2021	136260	14913	CIESLAK, TIFFANY	20.00	REFUND FLAG FOOTBALL FOR ROMAN THOR	1
08/13/2021	136261	13285	CLIFFHANGER RECREATION	579.00	BOUNCE HOUSES & RIDES	1
08/13/2021	136262	7	COVER UP	911.80	ITTY BITTY BASEBALL SHIRTS	6
08/13/2021	136263	12804	DAINES & JENKINS, LLP	8,843.75	CRIMINAL ATTORNEY FEES - JULY 2021	5
08/13/2021	136264	279	ECONO WASTE, INC.	28,988.52	CEMETERY	8
08/13/2021	136265	10926	EVANS, GROVER & BEINS P.C.	375.00	INDIGENT DEFENSE - JULY 2021	1
08/13/2021	136266	12391	FIRST DISTRICT COURT	2,800.00	FIRST DISTRICT COURT OF UTAH CASE NO. 21	1
08/13/2021	136267	14687	FUEL NETWORK	12,253.06	COMPOST	12
08/13/2021	136268	11249	GAYLORD, LUTHER	50.00	INTERPRETER FOR #201000111 A. ROSADO-T	1
08/13/2021	136269	8324	GOLDEN SPIKE AUTOMATION INC	93.84	SENIOR CENTER FRIDGE CONTROLS - SCADA	1
08/13/2021	136270	910	GOLDEN SPIKE ELECTRIC	143.75	SET AERATORS, STMP PROJECT, CRANE REN	1
08/13/2021	136271	114	GREER'S HARDWARE	54.96	1 CASE OF WASP SPRAY	2
08/13/2021	136272	13022	HOJ FORKLIFT SYSTEMS	144.94	FORKLIFT MAINTENANCE	1
08/13/2021	136273	13796	HORROCKS ENGINEERS	1,179.00	IMPACT FEE FACILITIES PLAN FOR TRANSPOR	1
08/13/2021	136274	10558	IC GROUP INC.	841.02	PRINTING OF STATEMENTS/MAIL MERGE/PRO	11
08/13/2021	136275	10127	INGRAM LIBRARY SERVICES	898.26	5 AF BOOKS	10
08/13/2021	136276	221	INTERMOUNTAIN FARMERS ASSN.	77.97	SPRAY & MEASURE CUP	1
08/13/2021	136277	11145	INTERMOUNTAIN WORKMED	240.00	PRE-EMPLOYMENT PHYSICALS: STEPHANIE P	2
08/13/2021	136278	232	JIM & DAVES ENTERPRISE	492.02	SERVICE OF TRUCK & TRANSMISSION #64	1
08/13/2021	136279	14914	JONES, TALEASE	15.00	REFUND FLAG FOOTBALL FOR TUCKER JONE	1
08/13/2021	136280	242	KENT'S MARKET	555.53	WATER, ICE CREAM FOR COMMUNITY DISCUS	5
08/13/2021	136281	13118	LIFE-ASSIST, INC.	63,357.00	AUTOGUARD IV, NARCAN SPRAY, MASIMO SE	2
08/13/2021	136282	11231	LOGAN EXTERMINATION SERVICE	45.00	MONTHLY SERVICE	1
08/13/2021	136283	5040	MICROMARKETING, LLC	163.82	7 JF BOOKS	4
08/13/2021	136284	11284	MJG	400.00	MAINTENANCE - JULY 2021	1
08/13/2021	136285	11312	MOUNTAIN STATES CONTRACTING	650.00	JULY 2021 TRACK INSPECTION	1
08/13/2021	136286	11423	NATIONAL BENEFIT SERVICES, LLC	1,234.61	FLEX SPENDING DEDUCTS 8/6/21	1
08/13/2021	136287	359	NORTHERN FURNITURE CO.	350.00	INTERNET FOR BEAR RIVER VALLEY MUSEUM	1
08/13/2021	136288	275	OYLER, SHARRI	52.63	REIMBURSE FOR PLATES, NAPKINS AT RSM F	1
08/13/2021	136289	14057	REALLY GOOD STUFF, LLC	234.71	BOOK POUCHES	1
08/13/2021	136290	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION - JULY 2021	1
08/13/2021	136291	14498	SILVERLINE RAILROAD	500.00	3.5 HOURS TRAIN RIDES	1
08/13/2021	136292	14602	SMITH & EDWARDS	626.98	SPRINGFIELD HELLCAT SERIAL #BA416460, CA	1
08/13/2021	136293	14802	SMITH, MIRANDA	200.00	RESTITUTION #201000104 RICHARD FELLER,	1
08/13/2021	136294	10574	SQUARE ONE PRINTING	486.24	STATEMENT FORMS - UB	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/13/2021	136295	702	UTOPIA	821.00	SENIOR BUILDING	12
08/13/2021	136296	333	ZIONS BANK	7,267.87	0000122391089052 - INTEREST	4
08/19/2021	136316	14915	ADVANCED PUMP & EQUIPMENT, INC.	937.75	PARTS FOR AMIAD FILTER	1
08/19/2021	136317	29	ARCHIBALD TIRE PROS.	461.40	TIRES FOR BACKHOE TRAILER	1
08/19/2021	136318	362	CACHE VALLEY PUBLISHING, LLC	919.00	TRUTH IN TAXATION PUBLIC NOTICE	2
08/19/2021	136319	682	CORE & MAIN LP	7,213.33	PARTS	4
08/19/2021	136320	13951	DH GROUP, LLC	450.00	ADMINISTRATIVE COMPENSATION ESTIMATE	1
08/19/2021	136321	11358	DIVERSIFIED INSPECTIONS	525.77	GROUND LADDER INSPECTION	1
08/19/2021	136322	262	DOMINION ENERGY	219.53	8089200000	13
08/19/2021	136323	5056	FEDEX	26.46	FOG 8-12-21	2
08/19/2021	136324	8324	GOLDEN SPIKE AUTOMATION INC	270.50	WWTP SCADA	1
08/19/2021	136325	114	GREER'S HARDWARE	812.77	COUPLING REDUCER, MISC.	10
08/19/2021	136326	192	GROVER EXCAVATION, INC.	641.70	14.26 TONS LANDSCAPE ROCK	1
08/19/2021	136327	753	HACH COMPANY	700.40	TNT 880, 840, & 835	1
08/19/2021	136328	675	HANSEN & ASSOCIATES, INC.	3,128.69	SURVEY FOR ROAD ACQUISITIONS	2
08/19/2021	136329	12497	HEALTH EQUITY	17.70	ADMIN FEES - AUGUST 2021	1
08/19/2021	136330	386	JONES & ASSOCIATES	9,738.75	RIVER VALLEY SUBD. - PHASE 9	12
08/19/2021	136331	10740	LEGRAND JOHNSON	1,117.00	7 CY CONCRETE	1
08/19/2021	136332	173	PARTS WAREHOUSE, INC	34.93	WASHER FLUID	1
08/19/2021	136333	14436	ROCK, JONATHAN C, MD PC	36.00	PRE-EMPLOYMENT PHYSICAL - KYLE BULLOC	1
08/19/2021	136334	5328	SAM'S CLUB	521.64	CONCESSION FOOD	1
08/19/2021	136335	10747	STANDARD PLUMBING SUPPLY CO.	820.75	BOXES & COUPLINGS	5
08/19/2021	136336	8334	TREMONTON ACE HARDWARE	93.03	GALLON OF PAINT	3
08/19/2021	136337	14517	UTAH DIVISION OF WATER QUALITY	385.00	ANNUAL BIO SOLIDS PERMIT FY2022	1
08/19/2021	136338	317	UTAH LOCAL GOVERNMENTS TRUST	114.40	UPGRADE JOHN DEERE IN WATER DEPARTME	4
08/19/2021	136339	664	WALKER, DOUGLAS C. DO	350.00	PRE-EMPLOYMENT PHYSICAL - BRADEN CLAR	1
08/19/2021	136340	14855	ZARATE, GENARO	70.56	TRAVEL TO & FROM COMPOST FACILITY 8/1/21	1
08/27/2021	136341	14667	BROUGH RANCH BEEF LLC	500.00	301 POUNDS GROUND BEEF	2
08/27/2021	136342	14916	CHRISTIANSEN, EMILY	400.00	MINI MADNESS - HORSE WAGON RIDES	1
08/27/2021	136343	14790	COVER ONE	176.50	ADULT SUMMER SOFTBALL SHIRTS	1
08/27/2021	136344	122	CRUMP REESE MOTOR COMPANY	93.10	LOF, WIPER BLADES FOR CHIEF'S TRUCK	1
08/27/2021	136345	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 8/15/21 - 9/14/21	1
08/27/2021	136346	5232	EMI HEALTH	4,179.80	DENTAL - SEPTEMBER 2021	1
08/27/2021	136347	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	420.43	VISION - SEPTEMBER 2021	1
08/27/2021	136348	114	GREER'S HARDWARE	16.14	COTTON CORD	1
08/27/2021	136349	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 8/17/21 TO 9/13/21	1
08/27/2021	136350	12882	HY-KO SUPPLY	351.38	BUILDING SUPPLIES	2
08/27/2021	136351	242	KENT'S MARKET	174.21	DEPARTMENT MEETING & PARADE DINNER S	2
08/27/2021	136352	12787	KIXX FITNESS, LLC.	286.20	GYM MEMBERSHIPS - AUGUST 2021	1
08/27/2021	136353	14917	MCCORRISTIN, CHELSIE	15.00	REGISTRATION REFUND	1
08/27/2021	136354	14918	MCKINNON, TROY	395.00	REGISTRATION REFUND - BACK TO SCHOOL B	1
08/27/2021	136355	11423	NATIONAL BENEFIT SERVICES, LLC	1,234.61	FLEX SPENDING DEDUCTS 8/20/21	1
08/27/2021	136356	13587	NELSON, DANIEL	99.76	LUNCH BAGS FOR AMBULANCE	2
08/27/2021	136357	13745	PRODUCTIVITY PLUS ACCOUNT	46.47	SALSNES HOSE	1
08/27/2021	136358	1157	SALT LAKE WHOLESALE SPORTS	646.27	9MM LUGER 147 GR AMMO, 55 GR BOAT-TAIL	1
08/27/2021	136359	12977	SELECTHEALTH	51,526.50	HSA ADMIN FEES - SEPTEMBER 2021	2
08/27/2021	136360	14771	SHELTON II, DANNY	8.91	FUEL FOR SQUAD 31 WITH PERSONAL CARD	1
08/27/2021	136361	14602	SMITH & EDWARDS	881.49	SPRINGFIELD HELLCAT 9MM RDP W/WASP	1
08/27/2021	136362	10574	SQUARE ONE PRINTING	902.42	5,000 CARBONLESS PURCHASE ORDERS	8
08/27/2021	136363	13279	STUDIO R MEDIA	244.85	CAR SHOW PLAQUES	3
08/27/2021	136364	12561	SYNCB/AMAZON	65.98	AMAZON GIFT CARD	2
08/27/2021	136365	8334	TREMONTON ACE HARDWARE	4.36	ASPEN PAD BEIGE 29x29	1
08/27/2021	136366	9991	TWIN CITY DISTRIBUTING	558.40	MILK	6
08/27/2021	136367	317	UTAH LOCAL GOVERNMENTS TRUST	3,331.08	WORKERS COMP - SEPTEMBER 2021	1
08/27/2021	136368	323	UTAH STATE TAX COMMISSION	9,509.03	SWT - AUGUST 2021	1
08/27/2021	136369	248	WILLIE AUTO PARTS & SUPPLY INC	17.98	2 - 22 XTRACLEAR BLADES FOR T61	1

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
----	------------	---------	---------	-------	--------	-------------	-------

Grand Totals:

1,070,110.35

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 19, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-43 appointing Nicholas Nessen to serve as Tremonton City Police Chief Swearing in of Nicholas Nessen as the Police Chief
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager or Marc Christensen, Assistant City Manager

What, When, & Why: As you know, Police Chief Kurt Fertig has retired in August 2021. Section 3-925. (1) (e) of the Revised Ordinances of Tremonton City, designates that the City Manager appoints a qualified person as Police Chief with the advice and consent of the City Council. To aid in the City Manager appointing a qualified person to fill the position of Police Chief an Interviewing Panel was created consisting of: the Kurt Fertig, Former Police Chief; a Garland City Representative; Police Department Administrative Assistant; Fire Chief; City Attorney; City Manager; City Councilmembers; and Mayor. Many qualified and exceptional candidates applied for the Police Chief Position. The Interviewing Panel reviewed and considered candidates' resumes, responses to essay questions, answers to oral questions, and prepared presentations during the interview process. During this interview process, Nicholas Nessen distinguished himself as having excellent and progressive knowledge, skills, and abilities required of the job description for the Police Chief. After much consideration, the Interviewing Panel recommends, and City Manager is excited to propose Nicholas Nessen to be the Tremonton City Police Chief for the City Council's advice and consent.

After the formal appointment of Nicholas Nessen as Police Chief, the City Recorder will swear in the new Police Chief.

Attachments: Draft Resolution

RESOLUTION NO. 21-43

A RESOLUTION OF TREMONTON CITY CORPORATION APPOINTING NICHOLAS NESSEN TO SERVE AS TREMONTON CITY POLICE CHIEF

WHEREAS, Police Chief Kurt Fertig has retired in August 2021; and

WHEREAS, Chief Fertig has done an exceptional job, and the Police Department has made great strides in all facets of law enforcement thanks to his leadership; and

WHEREAS, Section 3-925. (1) (e) of the Revised Ordinances of Tremonton City, designates that the City Manager appoints, *with the advise and consent of the City Council*, a qualified person as Police Chief; and

WHEREAS, to aid in the City Manager appointing a qualified person to fill the position of Police Chief an Interviewing Panel was created consisting of: the Kurt Fertig, Former Police Chief; a Garland City Representative; Police Department Administrative Assistant; Fire Chief; City Attorney; City Manager; City Councilmembers; and Mayor; and

WHEREAS, many qualified and exceptional candidates submitted an application for the Police Chief Position; and

WHEREAS, during the interview process, the Interviewing Panel reviewed and considered candidate's resumes, responses to essay questions, responses to oral questions, and prepared presentations; and

WHEREAS, during this interview process Nicholas Nessen distinguished himself as having excellent and progressive knowledge, skills, and abilities as a law enforcement officer and supervisor to fulfill the duties required of the job description for the Police Chief as contained in Exhibit "A"; and

WHEREAS, Nicholas Nessen has demonstrated interpersonal and management skills to lead the Tremonton City Police Department and protect and serve the citizens of Tremonton City; and

WHEREAS, after much consideration, the Interviewing Panel recommends, and City Manager is excited to propose Nicholas Nessen to be the Tremonton City Police Chief for the City Council's advice and consent.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council enthusiastically consent to the City Manager's appointment of Nicholas Nessen as the Tremonton City Police Chief.

Adopted and passed by the governing body of Tremonton City Corporation this 19th day of October 2021. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Tremonton City

Job Description

Job Title:	Police Chief	
Department:	Police Department	
Location:	125 South 100 West, Tremonton Utah	
Pay Level:	D-1	
Physical Demands:	Category V – "Safety" as per the Pre-Employment Evaluation Program	
Employment Status	Employment Classification	Required Equipment
☒ Exempt	☒ Full-time	☒ City Vehicle
Non Exempt	Part-time	☒ Cell Phone
☒ Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	☒ Personal Protective Equip.
☒ Public Safety	Firefighter/EMT	
Independent Contractor	☒ Benefits	
	Contract	

Job Summary

Is the executive head of the Police Department, has overall supervision of hiring, assignment, training, disciplining of personnel, and department operations, as the chief law enforcement official performs professional, administrative, and managerial duties related to planning, organizing, directing, and controlling the enforcement of Federal, State, and local laws as needed to preserve the peace and protect citizen rights and property.

Supervision

Given: Police Department Personnel

Received: Tremonton City Manager

Essential Duties Preface- United Department Police Chief

In 2019, Tremonton City and Garland City entered into an Interlocal Agreement for United Police Services. Essentially, both cities have identified a mutual benefit by pledging each individual's city policing resources under one chain of command and supervision (hereinafter referred to as "United Department"). The Tremonton City Police Chief is the Chief of the United Department. Each city maintains their own separate financial budget for policing services, with the Chief's wages paid by Tremonton City. As such, Tremonton City Police Chief serves at the pleasure of the Tremonton Mayor and City Council, and reports directly to the Tremonton City Manager. The Tremonton Police Chief is responsible for the overall operations of both the Tremonton and Garland Police Department and the essentially duties

listed in this job description generally apply to duties performed for both the Tremonton and Garland Police Department. One notable exception is that the Police Chief does coordinate the hiring and discipline of the Garland Police Officers with the Garland City Mayor.

Essential Duties

- Performs the function of police officer and detective.
- Plans and directs all Police Department activities in keeping with responsibility for the administration, disposition, and discipline of the police force.
- Develops organizational structures including lines of authority, responsibility, and communication in order to carry out the policies and goals for City law enforcement.
- Researches, writes, establishes, and evaluates Department policies and procedures to implement executive and legislative directives from the Mayor and City Council.
- Plans and assigns work shift schedules to provide maximum police and safety protection and services in and about the City.
- Coordinates officer's training schedules to promote maximum police efficiency.
- Studies records and reports to ascertain effectiveness and needs of police and safety operations throughout the City.
- Exercises control over the books, records, apparatus, and equipment of the Police Department.
- Responsible for the public relations and information programs of the Police Department performing such activities as addressing civic, student, and other groups, conducting traffic safety meetings, and submitting such correspondence as needed.
- Confers with other law enforcement officers and private citizens regarding public problems.
- Serves as community liaison as needed to communicate and promote department philosophy, methods, and practices.
- Interacts with community and business leaders, elected officials, State and local law enforcement agencies, Federal agencies, and news media as needed to cooperate in the solving of mutual concerns and problems.
- Directs the preparation and administration of departmental budgets and presents budget proposals to City management.
- Monitors compliance with established fiscal guidelines and limitations.
- Oversees the development of specifications for the acquisition of Department equipment.
- Reviews and signs purchase orders and requisition forms.
- Orders equipment, supplies, and large budget expenditures.
- Verifies costs incurred by the department.
- Insures timecards are submitted promptly and accurately.
- Oversees personnel functions of the Department.
- Makes recommendations as to the hiring, firing, advancement, promotion, or any other change of status of Department personnel.
- Handles grievances and disciplinary matters related to work assignments, interpersonal relationships, officer conduct, and general behavior in accordance with Tremonton City Personnel Policies and Procedure Manual.
- Evaluates and assures delivery of necessary training needed by the department.
- Directs and conducts departmental strategic planning.
- Researches law enforcement programs and practices and implements strategies in order to better carry out policies and goals.
- Conducts program evaluations and formulates action to upgrade departmental efficiency and capability as needed.

- Prepares and submits periodic reports to the Mayor and City Council and the Federal and State officials regarding departmental activity.
- Prepares a variety of other reports as appropriate.
- Assists in developing and making recommendations for traffic planning and for installation of traffic control devices.
- Attends various State, local, task force, interagency, legal update, and other meetings to maintain an effective networking system and provide coordination between the law enforcement agencies and other Departments.
- Coordinates and conducts Department meetings.
- Attends conferences and meetings to keep abreast of current trends in law enforcement.
- Participates in, directs, and coordinates high-risk, hazardous, and emergency actions related to tactical operations, narcotics, gang activity, criminal investigations, traffic enforcement, and other enforcement activities as required.
- Supervises and monitors the maintenance of the police record keeping system.
- Attends various City meetings as needed.
- Assists in preparation of court cases and makes appearances as a witness in court as needed.
- Attends City Council meetings in both Tremonton and Garland.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Law enforcement practices, methods, and techniques.
- The legal and political environment associated with Police administration.
- Federal, State, County, and City ordinances.
- Principles of law enforcement administration.
- Investigative procedures and practices.
- Legal liabilities associated with arrest and law enforcement.
- Court room procedures and laws of evidence.
- Principles of effective supervision and employee motivation, interpersonal communication, and public relations.
- Budgetary practices and procedures and fiscal management.
- Local geography, road systems, and boundaries.
- Standard first aid administration.

Skills in:

- Use of firearms, police vehicles, and other Police Department equipment.
- Operation of other special police equipment.
- Management of sensitive law enforcement issues and interdepartmental conflicts.

Ability to:

- React effectively in emergency and stress situations, exhibit initiative, and problem-solving capability in coping with a variety of law enforcement situations.
- Administer and supervise City wide comprehensive law enforcement programs.
- Analyze complex police problems.

- Exercise sound judgment in evaluating situations and making decisions in emergencies.
- Assure compliance with and follow safety practices and procedures common to law enforcement work.
- Maintain confidentiality of information gained through employment and restrict use of such information to official duties.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with elected and appointed officials, other law enforcement agencies, service and community organizations, private businesses, and the public.
- Work with other agencies in a spirit of cooperation.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- React to change and accept reasonable change as an organizational reality.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Frequent lifting of 25-50 pounds with occasional lifting of 100 pounds or more.
- Stand, sit, or walk most of the time with occasional bending, twisting, or working on irregular surfaces or at heights above the ground.
- Exposure to sudden physical and emotional demands.
- May require the need to physically defend oneself and/or restrain recalcitrant individuals.
- May require the use of weapons.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.
- The ability to speak and hear is required in the daily performance of job duties.
- Vision abilities required include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

Working Conditions

- Can be stressful, busy, and fast-paced.
- Extensive contact with people.
- Exposure to stress as a result of increased responsibility and human behavior.
- May be subject to shift work or assignments that require non-traditional work schedules.
- Work is often performed outside in varying environments and seasonal climates including cold, heat, precipitation, and dust.
- Regular exposure to life threatening or hazardous situations which are inherent to the job.
- Many functions of the work pose a high degree of hazard uncertainty.
- Subject to accomplishing tasks in or among varied physical objects and barriers.
- Subject to exposure to hazardous materials, chemicals, contagious diseases, and strenuous performance tasks.

- Frequent travel required in the course of performing portions of job functions.

Education & Experience

- A high school diploma or equivalent is required.
- Minimum of one (1) year of police supervisory experience.
- A Bachelor's Degree in law enforcement or a related field and three (3) years of full time law enforcement experience or ten (10) years of law enforcement experience.
- FBINA graduate preferred.

Special Requirements

- A one year probationary period is a prerequisite to this position.
- This is an "at-will" position.
- Must have a valid Utah driver's license.
- Must successfully pass the written test, oral interview, and physical fitness test.
- Must be 21 years old.
- Reside within Tremonton City limits or relocate to live within Tremonton City after assuming the position of Police Chief within a reasonable period or with the approval from the Mayor and City Manager may live outside of the City's limit under certain circumstances.
- Perform work requiring good physical condition.
- Required to respond to work situations after hours and on weekends.
- Must maintain firearm proficiency.
- Must be Utah POST LEO Certified
- Must maintain law enforcement certification by completing annual training requirements (40 hours).
- Successful completion of pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of pre-employment physical is required.
- Successful completion of miscellaneous exams, criminal background check and polygraph exam is required.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 19, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-44 approving a landscape plan for the Jeanie Stevens Park Parkstrip
FISCAL IMPACT:	The City has already budgeted \$25,000 in line item 40-62-540 Parks Capital Projects Fund for this project.
PRESENTER:	Shawn Warnke, City Manager or Marc Christensen, Assistant City Manager

What, When, & Why: Currently, the Jeanie Stevens Park park strip is comprised entirely of grass, without any other type of plant materials. Tremonton City advocates water conservation due to the limited water resources available now and in the future and desires where appropriate to have a water-wise landscape. Parkstrips comprised entirely of grass have high water requirements and are more difficult to irrigate efficiently due to their size and shape. The Public Works Director recommends that the park strip in Jeanie Stevens Park be replaced with water-wise landscaping. Tremonton City engaged Landmark Design, a licensed landscape architect, to develop a landscape plan for the Jeanie Stevens Park park strip. The proposed landscape plan uses plant materials with low water requirements and adds plant diversity and seasonal interest. Since City-owned public spaces are highly visible, it seems appropriate for the City Council to approve the landscaping plans before construction.

Attachments: Draft Resolution and landscape plans

RESOLUTION NO. 21-44

A RESOLUTION APPROVING A LANDSCAPE PLAN FOR THE JEANIE STEVENS PARK PARKSTRIP

WHEREAS, currently, the Jeanie Stevens Park park strip is comprised entirely of grass, without any other type of plant materials; and

WHEREAS, the City advocates water conservation due to the limited water resources that are available now and in the future and desires where appropriate to have a water-wise landscape; and

WHEREAS, park strips are subject to harsh conditions as a result of being adjacent to asphalt resulting in excessive heat in the summer as well as sands and salts during the winters associated with clearing snow; and

WHEREAS, park strips comprised entirely of grass have high water requirements and are difficult to irrigate efficiently due to their size and shape; and

WHEREAS, park strips comprised entirely of grass are considered nonfunctional turf that no one ever walks except to maintain the grass; and

WHEREAS, park strips comprised entirely of grass also lack plant diversity and limited seasonal interest; and

WHEREAS, Tremonton City engaged Landmark Design, a licensed landscape architect, to develop a landscape plan for the Jeanie Stevens Park park strip; and

WHEREAS, the landscape plan developed for Jeanie Stevens Park park strip uses plant materials that have low water requirements and adds plant diversity and seasonal interest; and

WHEREAS, more specifically, the Landmark Design has specified the use of rock mulch, trees, shrubs, perennials, and ornamental grasses irrigated with a drip system; and

WHEREAS, on August 11, 2021, the Development Review Committee (DRC) reviewed and approved the finalized landscape plans for this park strip according to the City's adopted ordinances; and

WHEREAS, because these City-owned public spaces are highly visible, it seems appropriate for the City Council to approve the landscaping plans before construction.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council hereby approves the landscaping plans for the Jeanie Stevens park strip on 1000 West as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City this 19th day of October

2021. To become effective upon passage.

TREMONTON CITY CORPORATION

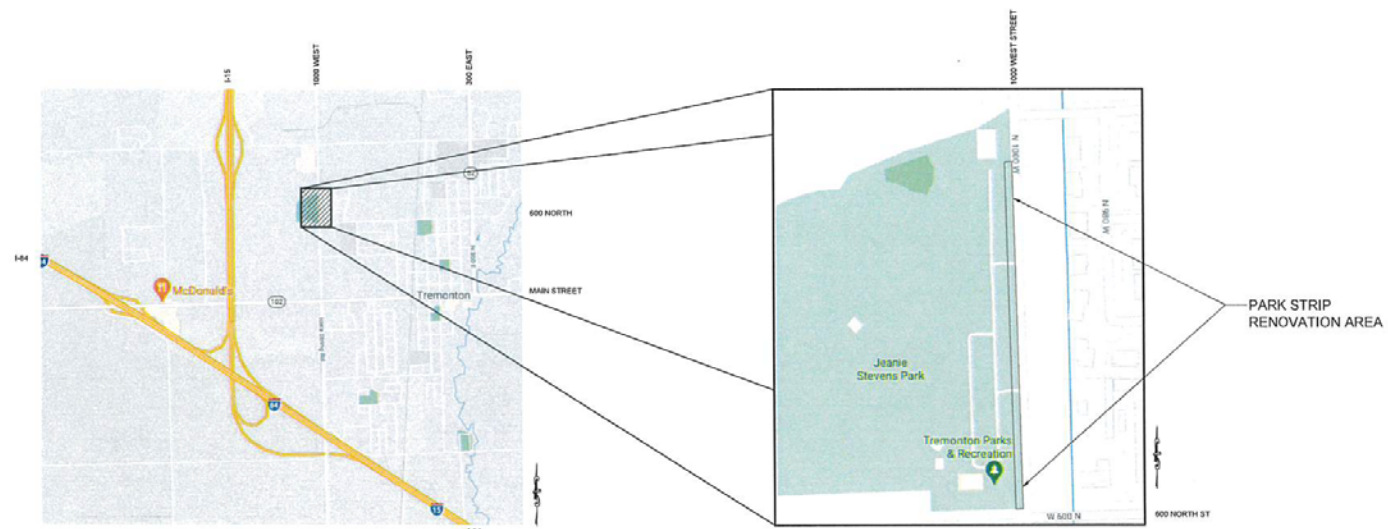
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

TREMONTON CITY JEANIE STEVENS PARK PARK STRIP RENOVATION



VICINITY MAP
TREMONTON, UTAH 84405
BOX ELDER COUNTY

PROJECT LOCATION MAP
655 NORTH 1000 WEST
TREMONTON, UTAH 84337

CONTACTS

TREMONTON CITY	
MAYOR	ROGER FRIDAL
CITY MANAGER	SHAWN WARNKE
PARKS AND PUBLIC WORKS DIRECTOR	MARC CHRISTENSEN

DESIGN CONSULTANTS

PROJECT MANAGER	SAM TAYLOR
LANDSCAPE ARCHITECT	HUGH HOLT
LANDMARK DESIGN	801.474.3300

DRAWING INDEX

LP0	COVER AND DRAWING INDEX
LP1	LANDSCAPE PLANS
LP2	LANDSCAPE PLANS
LP3	LANDSCAPE DETAILS AND SPECS
LP4	PLANT TYPICAL IMAGES



(SHEET 001)

Original drawings remain the property of the Landscape Architect and no part of the design shall be reproduced or transmitted in any form or by any means electronic or mechanical, including photocopying, recording, or by any information storage or retrieval system, without prior written permission from the Landscape Architect.



TREMONTON CITY
**JEANIE STEVENS PARK
PARK STRIP RENOVATION**
655 NORTH 1000 WEST
TREMONTON, UTAH 84337

#	Date	Revision

CONSTRUCTION DOCUMENTS

PROJECT #	2021-01
CHECKED BY	ST
DRAWN BY	HH
DATE	10/17/2021

COVER AND DRAWING INDEX

LP0

SHRUBS



Blue Balloon Bluebeard



Pygmy Peashrub



Pawnee Buttes Sand Cherry



Yucca Color Guard

PERENNIALS



Sonoran Sunset Hyssop



Stella de Oro Daylily



Hidcote Lavender



East Friesland Blue Sage



Fire Chalice Hummingbird Trumpet

ORNAMENTAL GRASSES



Blonde Ambition Blue Grama



Atlas Fescue



Gold Bar Eulalia



Shenandoah Switch Grass

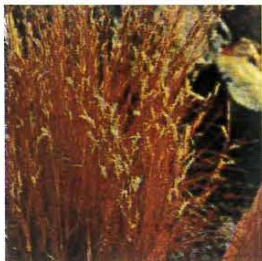
ORNAMENTAL GRASSES



Burgundy Bunny Fountain Grass

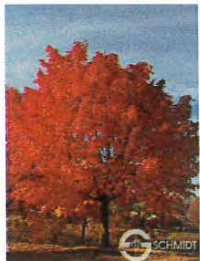


Little Bunny Fountain Grass



Blaze Little Blue Stem

TREES



Norwegian Sunset Maple



City Sprite Zelkova



LANDMARK
DESIGN
LANDSCAPE ARCHITECTURE
& PLANNING
Amy Lee Sider Carson
855 South 400 West, Suite 104
Salt Lake City, Utah 84101
(801) 474-3300

(SHEET 10 OF 10)

Original drawings remain the property
of the Landscape Architect and as such
the Landscape Architect retains total
ownership and control. The design
represented by these drawings is sold
to the client for a one time use, unless
otherwise agreed upon in writing by the
Landscape Architect.
© Landmark Design, Inc. 2018

11 OCT 2021

TREMONTON CITY
JEANIE STEVENS PARK
PARK STRIP RENOVATION
655 NORTH 1000 WEST
TREMONTON, UTAH 84337

PROJ # 2021-
CHECKED BY: ST
DRAWN BY: JSH
DATE: 10/11/2021

CONSTRUCTION
DOCUMENTS

PLANT
TYPICAL
IMAGES

LP4

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 19, 2021

TITLE:	Discussion and consideration for the renewal of the Post Consumer Brands Wastewater Pretreatment Agreement for the next 3-year cycle from November 1, 2021 thru October 31, 2024.
FISCAL IMPACT:	None
PRESENTER:	Paul Fulgham, Tremonton City Public Works Director

Prepared By:

Paul Fulgham
Public Works Director

RECOMMENDATION:

I move that the City Council adopt the said resolution regarding the 2021 Post Consumer Brands Wastewater Pretreatment Agreement.

BACKGROUND:

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

The agreement sets forth the wastewater quality limits required of MOM Brands before Tremonton City will receive their Plant Sewer Effluent, if the limits are not met they will receive wastewater high strength surcharge fees in the form of additional user fees. The agreement has to be renewed every 3-years or as processes with-in the Post Consumer Brands Plant changes. The previous pretreatment agreement period was from November 1, 2018 to October 31, 2021.

Flow – 80,000 – 100,000 gallons per day

TSS Daily Maximum Limit - 5,000 lbs/day
BOD Daily Maximum Limit – 4,500 lbs/day

TSS Monthly Average Limit – 1,200 lbs/day
BOD Monthly Average Limit – 2,000 lbs/day

The new Pretreatment Agreement would run from November 1, 2021 to October 31, 2024.

Attachments:

Post Consumer Brands Pretreatment Agreement

RESOLUTION NO. 21-45

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING AN INDUSTRIAL USER WASTEWATER DISCHARGE PERMIT AGREEMENT BETWEEN POST CONSUMER BRANDS AND TREMONTON CITY CORPORATION FOR A THREE-YEAR PERIOD BEGINNING NOVEMBER 1, 2021 AND ENDING OCTOBER 31, 2024

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

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

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

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

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

WHEREAS, the Agreement/Discharge Permit needs to be renewed every three (3) years or as processes in the Post Consumer Brands Plant change or as the need arises; and

WHEREAS, the current Agreement/Discharge Permit is set to expire.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council hereby adopts Resolution No. 21-45 approving an industrial user wastewater discharge permit agreement between Post Consumer Brands and Tremonton City Corporation for three years beginning November 1, 2021 and ending October 31, 2024 as contained in Exhibit "A".

Adopted and approved this 19th day of October 2021. The Resolution to become effective upon adoption.

TREMONTON CITY CORPORATION

Roger Fridal, MAYOR

ATTEST:

Linsey Nessen, CITY RECORDER

EXHIBIT “A”



INDUSTRIAL USER WASTEWATER DISCHARGE PERMIT

Permit Number: 21-002
Company Name: Post Consumer Brands
Division Name: Tremontion Plant
Mailing Address: 1135 North 1000 West
Address of Premises: 1135 North 1000 West
Telephone Number: 435-257-9000
Contact Person: Christine J. Deedon

AUTHORIZATION TO DISCHARGE TO THE TREMONTION CITY POTW

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

Effective the 1st day of November, 2021.

Expires on the 31st day of October, 2024, three (3) years later, unless terminated earlier as allowed by law.

The Deadline to apply for reissuance is the 1st day of May, 2024. (6 months prior to expiration)

EXHIBIT 1
SIGNIFICANT INDUSTRIAL USER

I. APPLICATION

This permit is issued in accordance with the application filed on April 6th, 2021 in the office of the Tremonton City Public Works Director.

II. DISCHARGE REQUIREMENTS

A. Point of Discharge

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

Description of out falls:

Outfall	Description
001	Post Consumer Brands Plant Process
002	Tremonton City Sanitary Sewer

B. Discharge Limits

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

(2). Local Limits:

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

Pollutant Concentration

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

A Chemical Oxygen Demand (COD) may be used as an indicator for BOD in evaluating the Post Consumer Brands discharge but will not be used for compliance determination or

for billing purposes without an agreement between the permittee and the City.

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

III. MONITORING REQUIREMENTS

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

SELF-MONITORING REQUIREMENTS

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

Reporting Period Quarterly

- B. All handling and preservation of collected samples and laboratory analyses of samples shall be performed in accordance with 40 C.F.R. Part 136 and amendments thereto.
- C. Upon mutual agreement between Post Consumer Brands and the City, the self-monitoring requirements for pH, BOD, and TSS may be satisfied by samples collected and analyzed by the City.

IV. REPORTING REQUIREMENTS

- A. **Monitoring Reports.** Monitoring results obtained shall be summarized and reported periodically. The reports shall be filed with the City within thirty (30) days of the end of the reporting period. The report shall indicate the nature and concentration of any pollutants in the effluent for which sampling and analyses were performed during the time period preceding the submission of each report, including measured maximum and average daily flows. Where pH, BOD, and TSS sampling and analysis is conducted by the City, Post Consumer Brands will only be required to submit wastewater flow information in the Monitoring Report. Should any reports be received later than 30 days after the due date, the IU shall be in significant non-compliance.
- B. **Additional Monitoring.** If the permittee monitors any pollutant more frequently than required by this permit, using test procedures prescribed in 40 C.F.R. Part 136 or amendments thereto, or otherwise approved by the United States Environmental Protection Agency (EPA) or as specified in this permit, the results of such monitoring shall be included in any calculations of actual daily maximum or average pollutant discharge and the results reported in the periodic report submitted

to Tremonton City. Such increased monitoring frequency shall also be indicated in the periodic report.

- C. Automatic Resampling Reports. If the results of the permittee's wastewater analysis indicates that a violation of this permit has occurred, the permittee must:
1. Inform Tremonton City of the violation within twenty-four (24) hours; and
 2. Repeat the sampling and pollutant analysis and submit, in writing, the results of this second analysis within thirty (30) days of the first violation.
 1. Where the City performs sampling and analysis of Post Consumer Brand's wastewater, the City will inform Post Consumer Brands of any violation of limits the Wastewater Discharge Permit within 24 hours of obtaining the results. The City will then arrange for resampling and analysis of the Post Consumer Brands wastewater discharge within 30 days.

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

Public Works Director
102 South Tremont Street
Tremonton, UT 84337

Exhibit 2
General Permit Conditions

INDUSTRIAL USER DISCHARGE PERMIT

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

1. Violation from Discharge

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

2. Prohibited Discharges

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

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

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

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

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

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

3. Permit Modification, Suspension, Revocation

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

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

4. Permit Appeals

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

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

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

5. Limitations on Permit Transfer

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

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

6. Property Rights

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

7. Severability

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

8. Reapplication

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

9. Continuation of Expired Permit

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

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

Tremonton City Council.

10. Right of Entry

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

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

11. Dilution

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

12. Compliance with Applicable Pretreatment Standards and Requirements

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

13. Violation Penalties:

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

14. Hazardous Notification

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

part 261. The Notification must include the following items:

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

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

15. Notification of Slug Load or Accidental Spill

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

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

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

17. Requirements for Records Retention

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

18. Duty to Mitigate

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

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

THE CITY:
TREMONTON CITY, a Utah Municipal
Corporation

By _____
Roger Fridal
Mayor

ATTEST:

Linsey Nessen
City Recorder

DEVELOPER
POST CONSUMER BRANDS, Minnesota
Corporation

BY _____

Name: _____

Title: _____

TREMONTON CITY
CITY COUNCIL MEETING
October 19, 2021

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



Let's Raise the Roof

HABITAT FOR HUMANITY NORTHERN UTAH

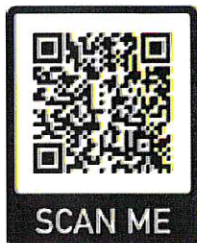
DINNER AND AUCTION

November 12, 2021, 6:30 pm at Brigham Academy Center

Catered Dinner | Silent Auction | Live Auction

Your support helps provide safe and affordable housing in Northern Utah.

Together we can create a world where everyone has a decent place to live!



SCAN ME

\$50 INDIVIDUAL TICKET

\$500 TABLE SPONSORSHIP INCLUDES 8 TICKETS

SCAN CODE TO PURCHASE TICKETS & FOR MORE INFO

📞 435-723-7133 📧 HFHNU@brigham.net

Visit us at www.HFHNU.com

Instagram @habitat_northernutah | Facebook @H4HNU



Seeking to put God's love into action, Habitat for Humanity brings people together to build homes, communities, and hope. And with your help, we can achieve our vision of a world where everyone has a decent place to live. Please join us in supporting our community by attending our annual Raise the Roof Gala on November 12th at 6:30 pm at the Brigham Academy Center

Your support allows us to continue to provide safe, decent, and affordable housing for those who need it most. As a result, we are now starting construction on our next home in Northern Utah. It is an honor to help families in our community achieve the goal of homeownership.

We are excited to partner with the Haro family. Danika and Everardo are immigrants who have worked hard to achieve citizenship and have three children, Inez, Jonas, and Jacob. Having a home that is safe and secure is very important to the Haro family. Both Danika and Everardo are profoundly deaf, and their oldest son, Inez, has Autism and is non-verbal. This home will give them the peace of mind that comes with setting down roots for their children, bringing structure and routine that will help Inez, Jonas and Jacob feel secure and safe, and where the children will have the freedom to run and play. The Haro family is grateful to have this life-changing opportunity of owning a home of their own, where they don't have to worry and where their children can thrive.

At Habitat for Humanity, we believe in giving families a "hand up," not a "hand out." Like the Haro's, partner families work alongside professionals, volunteers, and family members to build their own homes. Once their home is completed, partner families pay an affordable, no-interest loan. Over the last 39 years, we have seen how owning a home has blessed families in our community. Our homeowners have shared with us stories of hope, confidence gained, community cherished, and generations inspired. Through them, we have come to understand more fully why home matters.

You can help Habitat for Humanity of Northern Utah and families like the Haro's by purchasing tickets to this event, sponsoring a table, donating items for the live or silent auction, or making a direct donation.

Tickets for the dinner are \$50.00 each.

Table Sponsorship is \$500.00 and includes eight tickets, your logo displayed at the event, and the opportunity to place a promotional item at each seat.

**You can buy tickets by calling our office at 435-723-7133 or online at:
<https://hfhnu.networkforgood.com/events/29410-let-s-raise-the-roof>**

We are grateful for your support in our vision of a world where everyone has a decent place to live and hope to see you on the evening of November 12th!

Sincerely,

Board of Directors
Habitat for Humanity Northern Utah