Tremonton City Corporation
City Council Meeting
November 16, 2021
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

Tremonton City is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting 11/16/2021
Time: Nov 16, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting
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CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Discussion of establishing a vision and mission statement- Marc Christensen and Bret Rohde
2. Review of items listed on the 7:00 p.m. agenda
3. ***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 – October 19, 2021

6. Years of Service
   a. Andy Marchant, Police Sergeant – 20 years
   b. Nick Nessen, Police Chief – 15 years

7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.

8. Canvass of the 2021 Municipal Election

9. New Council Business:

   a. Discussion and consideration of adopting September Financial Statements
   b. Discussion and consideration of adopting September Warrant Register
   c. Discussion and consideration of approving the 2022 Annual Meeting Schedule
   d. Discussion and consideration of adopting Resolution No. 21-46 approving a Certified Local Government Grant project contract for a preservation and rehabilitation projects for the Jay's Gas Station sign located at 327 West Main Street and Holmgren Historic Farm Granary located at 460 North and 300 East
   e. Discussion and consideration of adopting Resolution No. 21-47 reaffirming, amending, and enacting new fees and fines schedule including, but not limited to, fees for garbage can purchases and Library fees

f. Discussion and consideration of adopting Resolution No. 21-48 approving an application to be submitted to the Division of Waste Management and Radiation Control to establish a Utah Recycle Market Development Zone for Tremonton City

g. Discussion and consideration of adopting Resolution No. 21-49 ratifying the Harvest Acres Subdivision, Phase 1 Subdivision Development Agreement

10. Calendar Items and Previous Assignment
    a. Review of calendar
    b. Review of past assignment

11. Reports & Comments:
    a. City Manager Reports and Comments
        1. The City's receipt of a Petition to Stop Excessive High-Density Housing and Zoning Changes in Tremonton, Utah
        2. Submission of the Letter of Intent for the Rivers Edge Public Infrastructure District (PID), PID Petition, and PID Governing Documents
        3. Notice from Box Elder County on a proposal for the creation of an Agricultural Protection Area near Tremonton City
        4. Status of appointments to Mosquito Abatement Board and Water Conservancy District Board
    b. Development Review Committee Report and Comments
        1. Proposed trucking operation located on 2000 West
        2. Preliminary Plat for River Valley Subdivision Phase 8 & 9
        3. Lot Split at 2795 West 1000 North for Heber & Loralee Andersen
    c. City Department Head Reports and Comments
        1. Status of the proposed Green Waste Interlocal Agreement between Tremonton City and Box Elder County Residential- Paul Fulgham
    d. Council Reports and Comments

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

13. 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 November 12, 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 November 12, 2021.

_____

Linsey Nessen, CITY RECORDER

TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
OCTOBER 19, 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 October 19, 2021 City Council Workshop to order at 6:01 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: Assistant City Manager Marc Christensen, Public Works Director Paul Fulgham, Police Chief Nick Nessen, and Treasurer Sharri Oyler (arrived at 6:04 p.m.). Councilmember Vance was excused.

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

   Assistant Manager Christensen presented what Manager Warnke, Councilmember Rohde, and he worked on for Tremonton a few years ago as it relates to the vision, mission statement and pillars. The vision is the ultimate goal or the perfect future. How we accomplish that is the mission. We have come up with six pillars, which is what we work toward and what our department heads could focus on. We also have seven values. This is where we ended in the draft process, but all of this could change. He then read some examples from other cities, including Pleasant Grove, who strives to be the best city in Utah. They might not reach that, but are always working toward it through strategies. Councilmember Archibald said it is crisp and to the point. Councilmember Rohde said we could cut ours down a bit. I would like us to start doing that as a Council. Mayor Fridal said we all have goals and things we are working on in our different departments, this gives us the same mission. Assistant Manager Christensen said under the Tremonton City logo we write specific departments and our mission is the same. It all looks the same, but we put the different departments in and accomplish the same mission. Councilmember Rohde said over the next two weeks we need to wordsmith this. We could even get the department heads involved. Manager Warnke said it might be hard to get everyone's participation on such a large scale. I wonder if we could do a survey with multiple choices. That could then be totaled up to see where things are starting to line up. Councilmember Rohde said let us work on the vision and mission and then when we get to the pillars, we will get additional input. The Council agreed.

The following items were discussed out of order.

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

When discussing a resolution for a landscape plan in the park strip at Jeanie Stevens Park, Assistant Manager Christensen said Director Fulgham came up with the idea. We finished the trailhead in a local-scape with lots of rocks, shrubs, and trees. During the League of Cities and Towns meeting we discussed water conservation and park strips are one of the ways they are leading the charge. They explained that non-useful grass is grass that only gets walked on if you are maintaining it. The park strip at Jeanie Stevens Park is such a prominent visual along 10th West we thought that would be a great place to show as an example to the community and have that replaced. We have a design from a landscape architect who will move forward with the project.

Councilmember Rohde suggested having items 10. c. and d. about Nicholas Nessen becoming the new police chief moved up before the public comment time since that could go long and his appointment should not affect that comment period.

3. Open Meetings and Ethics Training

The Council listed to 10-minute ethics training from David Church, who is a contract attorney with the Utah League of Cities and Towns. Manager Warnke said Mayor Fridal suggested adding the conflict-of-interest section to the agenda in order to bring these types of things to everyone's attention. This allows each of you to do a quick self-evaluation of what is on the agenda and identify any conflicts. Once a conflict is declared you can still vote or abstain according to State code. A conflict of interest and a bias are two different things. In this instance, you as Councilmembers might encourage each other and say no you do not really have a conflict. It is ultimately up to the individual to really know what the conflict is and to identify and declare it. If there are questions I or City Attorney Dustin Ericson can help. Mayor Fridal said this group is pretty familiar with it, but our other groups like the Planning Commission could benefit from this training. It would be a good idea to offer that annually. Manager Warnke said we are transparent to the public, but they sometimes have this perception that people are connected to an economic advantage and so it is important for the public to know. We do that by declaring and explaining what that conflict is so there is not this hearsay and perception that is inaccurate.

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 6:47 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the October 19, 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, Holmgren, Rohde, and Seamons, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Assistant City Manager Marc Christensen, Public Works Director Paul Fulgham, Police Chief Nick Nessen, and Treasurer Sharri Oyler (left at 7:40 p.m.). 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 Councilmember Archibald and the Pledge of Allegiance was led by Councilmember Rohde.

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

   Motion by Councilmember Rohde to approve the agenda of October 19, 2021, with items 10. c. and d. being moved to 7. b. and moving item 9. to just above item 8. Motion seconded by Councilmember Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

5. Approval of minutes – September 20, 2021, September 21, October 6, 2021, October 7, 2021, and October 8, 2021

   Motion by Councilmember Archibald to approve the minutes stated above. Motion seconded by Councilmember Holmgren. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

6. Public Presentations:
   a. Northern Box Elder County Suicide Prevention Coalition – Jenny Schultz, Doreen Stever, and Tiffany Palmer

      Mrs. Shultz provided a quick update and said we want to thank the City for all the support you give us. Each summer we do a Remembrance Walk for those who

have lost loved ones to suicide. This is a time for families to heal and mourn. When you have lost someone to suicide you kind of lose the right to mourn especially right after so we are so thankful you allow us to do that. Many of you also support our town hall meetings in the spring and fall. We are staying busy and become advocates to the public. One thing we hear over and over is that there are still not enough services and people do not know where to go for help. This year we have put together a survey to allow people a forum to share their experience, get answers, and share ideas for how we can improve. Mrs. Stever said we are creating a resource help line for families and people who do not know where to go when they see something wrong in their family. They know something is wrong, but they do not know where to reach out. This is not a crisis line, but a help line during the day to talk to a mental health professional. They can get ideas on where to go for resources until they could get into a counselor. We have limited resources in our area that do not serve the entire community. This line could help them explain what is happening and allow them to get help. We are asking your support on this as we talk to the community.

7. Years of Service Award
   a. Kim LeFevre, School Crossing Guard – 5 Years

   Mayor Fridal thanked her for her time and service.

The following items were discussed out of order.

8. Public comments:

Resident Kristie Bowcutt said what is going on with the subdivisions in this community? There is a lot of building going on. During the Planning Commission meeting there was public comment time and they listened to us. I am so proud of that Planning Commission because I felt like they stood up to being strong-armed and did an excellent job. I am all for growth, but I want responsible growth. I think the growth going on in the City is irresponsible. You as a Council and Mayor are to listen to what the public says not just blow it off. When subdivisions come in, they bring their plans to you to be approved. During the zoning meeting they said you are not here to listen to public comment you are suppose to pass the zoning so we can pass it onto the Council. I have worked in the schools for 18 years and they are at capacity. The schools cannot take the growth that is going on. They cannot absorb it. It is going to be more taxation on us because more schools are going to have to be built. Not the renters, but the property owners will pay taxes to get new schools. You look around at the growth and I really feel like it is irresponsible. Clarkston was so quiet and all of a sudden people started moving in and the Council is innovated with stopping farmers from going down the road in the middle of the night. They are too loud and making too much dust. The cows are mooing and can you smell that cow manure? They began griping about chickens and people mowing their lawn before 9 a.m. This is what is going to happen if we keep this building going. (She left the rest of her notes with the Council).

Resident Shannon Misrasi Butler said I do not have any ground where they are building

this subdivision, but my farm is on the south side. We have already rerouted the Haws Ditch that has been there for 100 years. Karalynn Freeman has a recorded right-of-way for that ditch and I have a property that states the ditch is used. They have their property lines from Beam Me Up Scotty and all the property is screwed up. I talked to Skyler Chambers who told me they would pipe that irrigation ditch so it will be in the backyards of the subdivision behind a fence and under grass and all the utilities. It is going to be inside that property right in the backyards of these homes and I asked what if something goes wrong with the pipe? He said well we would take the fence down and fix it. Councilmember Holmgren and Mayor Fridal you both have been a farmer, what would you do if that is what they said to you? We are going to pipe your water in the backyard of this subdivision. I know you are not going to comment and I have been there before with you saying we will get a hold of you to give you some answers, but a month ago I sat out here for 30 minutes waiting. The traffic is going to be a disaster, as are the stores and hospital.

Resident Capri Austin said I am here to ask this body to further consider the consequences of a significant housing increase in Tremonton boundaries, but first I want to applaud you for hiring and promoting Nick Nessen. I think he has a great rapport here in this community. He has built relationships and is completely invested in this community. Thank you and whoever was involved for hiring within. Tonight, I bring two factors to your attention that are already in a bad situation, but will become worse as Tremonton continues to grow. This will stress our school systems, our teachers, and educational future, which are our children. There is this issue of school utilization, which is measured and reported similarly to ICU beds in a hospital. Hospitals become overwhelmed when the patient load reaches 85%. That is when health care begins to deteriorate. Box Elder County School District measure utilization in a similar way reporting that when student capacity reaches 90%, effectiveness of teaching, school interactions, and building upkeep all begin to suffer. This affects students, teachers, aids, administration, support staff, janitorial staff, and others who maintain a functional school. Our two schools in Tremonton are title one, which means at least 75% of the student body is at poverty level. North Park has a capacity of 575 and has enrolled 517. We are at 90% capacity. McKinley has a capacity of 575 and has enrolled 547. They are at 95% capacity. Garland has a capacity of 750 and has enrolled 680. They are at 91% capacity. Bear River High School is only 9% away from capacity. I ask you to take into consideration the sever and negative impact continued development of our small City will have on our children, their education, and educators. Please do not add more problems to their backs. This community will grow and it should, we cannot stop it. I love my neighbors and the growth I see in my subdivision, but at this expedited rate of high-density housing and extensive home development is irresponsible and will devastate our school system. The increased tax base from our new developments cannot cover the increased infrastructure, maintenance, facilities, equipment, police, fire, first responders, capital improvements, and education so tax increases are coming. The citizens of Tremonton are already stretched to their financial limits with increased utility cost, secondary water, and fuel costs skyrocketing. I know you guys know the issues that are coming to us so please be responsible in our growth.

Resident Tasha Speas said I was here last week at the Planning Commission and one of the comments the City Manager made was that Utah has a code for a certain amount of affordable housing. Upon further research I found the only schools in Northern Box Elder County that are title one are North Park and McKinley, which she stated was 75% of the poverty level. So to me that is an indication there is plenty of affordable housing here. Why do we need three story apartment buildings in the only part of Tremonton that does not have apartments? Let us keep some of Tremonton nice. We are just begging you to reconsider this. I know this brings people like Micah Capener more money because he is part of the investment. I think it is a conflict of interest having him on Planning Commission and that is something you should address as well. Do you know what the poverty rate in Tremonton is? It is 16.8%, which means 1 out of every 5.9 Tremonton residents lives in poverty. That is 1,378 out of 8,189 residents who have reported income levels below the poverty line in the last year. How does the poverty rate in Tremonton compare to the rest of Utah? The poverty rate is 11% across the state so Tremonton has a dramatically higher than average rate. If you are saying Tremonton City needs to follow codes that the State gives you, this is proof and the numbers do not indicate that we need more apartments.

Resident Chad Poppleton said I have lived on this farm in Tremonton most of my life. I have no problem with Tremonton expanding and growing responsibly. What I am seeing now is a whole bunch of apartments, condominiums, and new homes getting built with no infrastructure being added. There are no new stoplights and no new roads. I live on Main Street in Tremonton by the Crossroads and when my daughter gets off her bus that horn blares everyday to stop traffic so she can safely cross that road. My biggest issue is not with Tremonton growing. I would like to see it grow. I would like to see more restaurants and other things happen in here, but the transparency with the committees who do this stuff is apparent. I was at the last meeting and 50% of the people who were here never got a notice that these meetings were taking place and that there was a development of 700 units going in just across the street from me. We need public input on some of this stuff and voices need to be heard. I am all about growth and building this community, but let us do it responsibly and get public input so everyone is happy, not just the real estate developers and the realtor companies.

Resident Shala Grange said I have heard a lot of discussion about development in my area. We have family here, but I want to be clear that I am a transplant from Layton. We came to Tremonton because it was an inviting place and is what we were looking for. It has a lot of appeal and I like living here. I have met some incredible people and I intend on living here forever. I do not have a problem with growth either. When we bought our home, we knew it was going to be developed behind us, but I did not foresee it happening like this. Having people forced from their property is a red flag. In Layton where I grew up it has got huge. I remember as a kid they built this new high school and took a bunch of kids from Layton and people were in an uproar because they did not want the change, but the reason this was happening is because they foresaw growth. Looking back, it was so smart. They anticipated that growth and made changes. They were anticipating what has happened now and they made plans and changes ahead of time. I do not see that happening here in Tremonton and it has me concerned. That is a concern, not so much

that Tremonton is growing because I can understand that, it is a great place, but I ask anyone in the community with any say to really consider how to be responsible and provide for the needs of so many people coming in at once.

9. Proclamations:
   a. Domestic Violence Awareness Month – October 2021, Penny Evans – Executive Director of New Hope Crisis Center

      Mrs. Evans said we appreciate the police department and work very closely with them. We could not do our jobs without them. Our members have gone up a lot and our staff has been very busy. Previously we had 1,965 crisis calls and last year that was up to 2,836. We had served 792 people previously and this past year it was 854. Our advocates are on call 24/7 to assist with all sorts of things. Our staff is small, but amazing. Our shelter is constantly at capacity. I have been there 20 years and I have never seen it as busy as we are right now. The intensity of the violence has continued over the years, too. Even though our center is in Brigham City we do have a victim advocate here once a week in Tremonton at the Bear River Resource Center. All our advocates are on-call for the entire County with a 24/7 crisis line 365 days a year (435-752-5600). She then shared a success story. We do not always hear those happy stories, but are pleased when we do. She then read the proclamation.

      Motion by Councilmember Archibald to declare October as Domestic Violence Awareness Month. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

The following items were discussed out of order.

10. New Council Business:

   a. Discussion and consideration of approving the August Financial Statements

      Motion by Councilmember Holmgren to approve the August 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 August Warrant Register

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

   c. Discussion and consideration of adopting Resolution No. 21-43 appointing Nicholas Nessen to serve as Tremonton City Police Chief

      Motion by Councilmember Holmgren to appoint Nicholas Nessen to serve as the City Police Chief. Motion seconded by Councilmember Rohde. Roll Call

Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

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

Councilmember Holmgren said I would like to applaud Director Fulgham and Assistant Manager Christensen, and anyone else who has worked on putting this park strip into local-scape as a way to conserve water and be an example of how we can have nice landscape while being water wise.

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. 21-45 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

Director Fulgham said this is something we do every three years with our permitted industries. Post has been a great partner. They have brought in jobs and money to the City to help it grow. As far as the wastewater goes, they are a responsible company. They have very few issues and I recommend you adopt and renew this permit with them. As we continue to grow, we will see more and more of these permits. As we hit a 10,000 population we will have to permit for restaurants and dentist offices, anything the State foresees being a hazard to the wastewater.

Motion by Councilmember Archibald 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.

11. Calendar Items and Previous Assignment
    a. Review of calendar

Manager Warnke said there is a dinner on November 12 that we have a table for at the fairgrounds. We will not have a Council meeting the first part of November.

    b. Review of past assignment: None.

12. Reports & Comments:
    a. City Manager Reports and Comments: None.
    b. Development Review Committee Report and Comments: None.
    c. City Department Head Reports and Comments

Councilmember Seamons asked about Garland's sewer system. Director Fulgham said they hope to have their plant up and running by the first of the year. They do pay their monthly user fees they just have not been paying their impact fees since 2015. Councilmember Seamons also asked for an update on the secondary water project. Director Fulgham said he is meeting with Rupp's to see what his strategy is, but they have to be buttoned up by the end of November.

d. Council Reports and Comments

Councilmember Rohde congratulated Chief Nessen on his new job. Last Tuesday there were a lot of comments about growth and one thing that hit me was is this going to put pressure on the police force? In your presentation you brought up numbers on how we need to expand, but I was wondering if there are not other programs we could start looking into? Could we formalize some neighborhood watch programs? We could start getting a jump on this so people feel safer. Chief Nessen said one thing they do in Riverdale is send officers to zones in the city and if we had them discuss problem areas and give tips to help with crime, then we would have a liaison with the police department that they know and trust. Councilmember Rohde asked Nessen to look into some programs that could be used to the city's benefit.

Councilmember Holmgren said I also want to congratulate Chief Nessen. We are excited about being able to work with you and all the ideas you have to make our City a little bit better. Several weeks ago, Chief Nessen started giving us a weekly report of some of the things that have been going on in our City. He told us about Officer Wheeler who handled a suicide attempt. Without hesitating the officer intervened to save this man's life. This is another example of how our officers are dedicated to the people they serve. We have a good police force that is very concerned about the people who live here and travel through. I wanted to publicly thank our police department. Also, the fall cleanup was a success. We had 36 container loads of trash that were hauled out of our City to make things look a little bit better. That is a lot of trash and that is a service to our community. I want to thank Manager Warnke and Director Fulgham for putting that together. We have great employees and great people who really care about our City and make it a better place to live.

Councilmember Archibald said I feel the same on everything that others have stated. I am grateful that safety is a priority in our City. In my estimation it is the most important thing that we have going for us. I too had a lot of great comments about the fall clean up. I wanted to mention that Councilmember Holmgren invited me to go for a ride around the City. It is amazing to me how much he has done to beautify our City. He and his wife spend a considerable amount of time at the cemetery and Library Park. They pull weeds and plant flowers and all sorts of things to beautify the area because they love our community. He invited me to share with him in becoming someone who would willingly beautify our area in quiet ways and I was impressed with that. This got me thinking I have a lot of work do to as a City Councilmember. I am thankful he invited me and showed me that example.

Mayor Fridal said we have a great Council. You spend so much time and effort trying to make the correct decisions for our City and I appreciate you.

13. ***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***

14. 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 8:02 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

The Council will wordsmith the City's vision and mission statement and continue that discussion next time.

2021 MUNICIPAL GENERAL ELECTION

TREMONTON

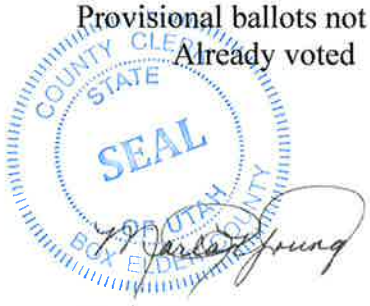
Total registered voters:	4618
Total ballots cast:	1021
Total percentage voted:	22.11
Ballots counted on election night:	784
Percentage counted on election night:	16.98
Ballots received after November 2 which were timely postmarked and counted:	0
Ballots postmarked after November 2 and not counted:	1

There was 17 voted provisional ballots counted and 1 provisional ballot not counted. (Provisional Ballot Report follows)

After counting the valid ballots and provisional ballots, the percentage of ballots counted was 22.11 percent.

PROVISIONAL BALLOT REPORT

Provisional ballots counted:	17
Provisional ballots not counted:	1
Already voted 1	



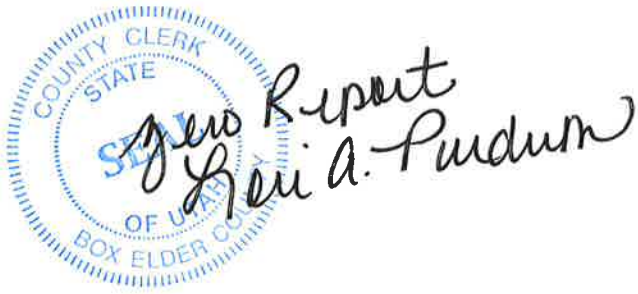
Marla R. Young
Box Elder County Clerk

Summary Results Report
Municipal General Election
November 2, 2021

ZERO REPORT
Tremonton
Box Elder County

Statistics

	TOTAL
Registered Voters - Total	4,618
Ballots Cast - Total	0
Voter Turnout - Total	0.00%



Zero Report
Lori A. Pudum

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Tremonton City Mayor
Vote For 1

	TOTAL	VOTE %
LYLE N HOLMGREN	0	
Total Votes Cast	**0**	
Contest Totals	0	

Tremonton City Council
Vote For 2

	TOTAL	VOTE %
BRET G. ROHDE	0	
Write-In Totals	0	
Not Assigned	0	
Total Votes Cast	**0**	
Contest Totals	0	

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Summary Results Report
Municipal General Election
November 2, 2021

UNOFFICIAL RESULTS
TREMONTON
BOX ELDER COUNTY

Statistics

	TOTAL
Registered Voters - Total	4,618
Ballots Cast - Total	784
Voter Turnout - Total	16.98%



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Tremonton City Mayor
Vote For 1

	TOTAL
LYLE N HOLMGREN	686
Total Votes Cast	**686**
Contest Totals	784

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	576
Write-In Totals	512
Not Assigned	512
Total Votes Cast	**1,088**
Contest Totals	1,568

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Summary Results Report
Municipal General Election
November 2, 2021

OFFICIAL RESULTS
TREMONTON
BOX ELDER COUNTY

Statistics

	TOTAL
Registered Voters - Total	4,618
Ballots Cast - Total	1,021
Voter Turnout - Total	22.11%



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Tremonton City Mayor
Vote For **1**

	TOTAL
LYLE N HOLMGREN	892
Total Votes Cast	**892**
Contest Totals	1,021

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	751
Write-In Totals	737
Write-In: JUSTIN SCOFFIELD	72
Write-In: WESLEY ESTEP	407
Write-In: JEFFREY NELSON HOEDT	186
Not Assigned	72
Total Votes Cast	**1,488**
Contest Totals	2,042

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TRE1

Tremonton City Mayor
Vote For **1**

	TOTAL
LYLE N HOLMGREN	267
Total Votes Cast	**267**
Contest Totals	312

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	241
Write-In Totals	246
Write-In: JUSTIN SCOFFIELD	24
Write-In: WESLEY ESTEP	141
Write-In: JEFFREY NELSON HOEDT	59
Not Assigned	22
Total Votes Cast	**487**
Contest Totals	624

Official Precinct Results
Lori A. Pudum

COUNTY CLERK
STATE OF UTAH
BOX ELDER COUNTY

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TRE2

Tremonton City Mayor
Vote For 1

	TOTAL
LYLE N HOLMGREN	211
Total Votes Cast	**211**
Contest Totals	249

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	170
Write-In Totals	196
Write-In: JUSTIN SCOFFIELD	19
Write-In: WESLEY ESTEP	101
Write-In: JEFFREY NELSON HOEDT	58
Not Assigned	18
Total Votes Cast	**366**
Contest Totals	498

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TRE3

Tremonton City Mayor
Vote For 1

	TOTAL
LYLE N HOLMGREN	120
Total Votes Cast	**120**
Contest Totals	137

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	91
Write-In Totals	100
Write-In: JUSTIN SCOFFIELD	7
Write-In: WESLEY ESTEP	63
Write-In: JEFFREY NELSON HOEDT	18
Not Assigned	12
Total Votes Cast	**191**
Contest Totals	274

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TRE4

Tremonton City Mayor
Vote For 1

	TOTAL
LYLE N HOLMGREN	161
Total Votes Cast	**161**
Contest Totals	176

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	142
Write-In Totals	105
Write-In: JUSTIN SCOFFIELD	15
Write-In: WESLEY ESTEP	62
Write-In: JEFFREY NELSON HOEDT	21
Not Assigned	7
Total Votes Cast	**247**
Contest Totals	352

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TRE5

Tremonton City Mayor
Vote For 1

	TOTAL
LYLE N HOLMGREN	133
Total Votes Cast	**133**
Contest Totals	147

Tremonton City Council
Vote For 2

	TOTAL
BRET G. ROHDE	107
Write-In Totals	90
Write-In: JUSTIN SCOFFIELD	7
Write-In: WESLEY ESTEP	40
Write-In: JEFFREY NELSON HOEDT	30
Not Assigned	13
Total Votes Cast	**197**
Contest Totals	294

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Provisional Ballot Statistics

Status	Reason	Count
Polling Place	**Bear River Civic Center**	
Counted		4
Total		4
Polling Place	**Corinne City Hall**	
Counted		5
Total		5
Polling Place	**Garland City Offices**	
Counted		10
Total		10
Polling Place	**Honeyville City Offices**	
Counted		9
Total		9
Polling Place	**Mantua Town Hall**	
Counted		1
Total		1
Polling Place	**Perry City Offices**	
Counted		10
Total		10
Polling Place	**Portage Town Hall**	
Counted		6
Total		6
Polling Place	**Tremonton City Offices**	
Counted		15
Not Counted	Already Voted	1
Total		16
Polling Place	**USU Brigham City**	
Counted		5
Total		5
Polling Place	**Willard City Offices**	
Counted		16
Total		16

Provisional Ballot Statistics

Status	Reason	Count
County Total		82

Disposition of Absentee Ballots

Municipal General (11/02/2021)

Districts Included: Tremonton City Council, Tremonton City Mayor

	Military	International	FPCA	FPCA, Mil, International	FPCA, Military	FPCA, International	Military, International	Total Absentee
Ballots Sent	4	0	0	0	0	0	2	9,124
Ballots Returned	0	0	0	0	0	0	0	2,068
Ballots Counted	0	0	0	0	0	0	0	2,008

Code 20A-3a-202(9) requires that a county administering an election to conduct a post-election audit.

The following information was submitted to the state:

Total number of batches: 50

Total number of ballots: 8468

Box Elder County was required to audit 106 ballots and 106 signatures that were randomly selected by the Lt. Governor. An audit of the paper ballots and the results for the DS450 was performed on the paper ballots. The totals for the paper ballots matched. An audit of the signature tabs were compared with signatures on file in Vista. The signatures matched. A copy of the audit report is attached.



Audit Summary Report

County: Box Elder County Election: 2021 Municipal General

County Clerk's Signature: Lori A. Pugsley Deputy Date: 11/08/2021

ES&S Ballot Audit Summary

1. Number of ballots processed by ES&S machines (DS200 & DS450): 8468
2. Number of ballots audited: 106
3. List the contests on the ballot that were audited: Perry City Mayor
   Perry City Council
4. Were there any differences between the Cast Vote Record (CVR) and the votes cast on the ballot?

   ☐ YES* ☒ NO *(*If YES, please attach an explanation of any inconsistencies)*

Signature Affidavit Audit Summary *(complete only if applicable)*

5. Number of signature affidavits audited: 106
6. Did the signature audit reveal any inconsistencies between a signature's initial verification and the audit?

   ☐ YES* ☒ NO *(*If YES, please attach an explanation any inconsistencies)*

Recount Audit Summary *(complete only if applicable)*

7. Name of contest recounted: _____
8. Number of ballots audited: _____
9. Were there any differences between the Cast Vote Record (CVR) and the votes cast on the ballot?

   ☐ YES* ☐ NO *(*If YES, please attach an explanation of any inconsistencies)*

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	290,203.17	897,019.50	4,902,700.00	4,005,680.50	18.3
LICENSES & PERMITS	30,614.57	92,441.98	169,800.00	77,358.02	54.4
INTERGOVERNMENTAL - SENIOR SE	17,685.90	29,146.60	215,000.00	185,853.40	13.6
OTHER INTERGOVERNMENTAL REV.	157,545.13	163,251.52	452,000.00	288,748.48	36.1
OTHER INCOME	49,011.46	181,944.26	590,800.00	408,855.74	30.8
ADMINISTRATION SERVICES	.00	.00	33,900.00	33,900.00	.0
COLLECTION ON RECEIVABLE	.00	.00	59,000.00	59,000.00	.0
	545,060.23	1,363,803.86	6,423,200.00	5,059,396.14	21.2
EXPENDITURES					
NON DEPARTMENTAL	5,131.26	17,171.98	50,100.00	32,928.02	34.3
CITY COUNCIL	6,905.29	29,044.74	71,000.00	41,955.26	40.9
COURT	7,720.41	27,136.67	104,400.00	77,263.33	26.0
CITY ADMINISTRATION	10,029.86	23,000.84	201,100.00	178,099.16	11.4
TREASURER	4,282.37	16,064.51	68,800.00	52,735.49	23.4
RECORDER	6,946.03	20,137.83	77,400.00	57,262.17	26.0
PROFESSIONAL	6,253.92	11,808.61	110,900.00	99,091.39	10.7
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	2,380.48	7,518.90	30,800.00	23,281.10	24.4
PLANNING & COMM DEVELOPMENT	14,286.75	24,171.18	113,300.00	89,128.82	21.3
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0
POLICE DEPARTMENT	128,425.50	487,120.10	1,804,300.00	1,317,179.90	27.0
BUILDING INSPECTION	11,738.35	40,947.04	138,600.00	97,652.96	29.5
EMERGENCY MANAGEMENT	.00	.00	2,600.00	2,600.00	.0
GARBAGE COLLECTION	30,528.35	59,803.97	412,800.00	352,996.03	14.5
STREETS DEPARTMENT	54,504.15	140,040.69	642,400.00	502,359.31	21.8
CLASS C ROAD PROJECT	3,524.32	5,153.84	34,000.00	28,846.16	15.2
SENIOR PROGRAMMING	7,250.09	24,135.35	118,400.00	94,264.65	20.4
CONGREGATE MEALS	6,282.16	18,625.05	92,900.00	74,274.95	20.1
HOME DELIVERED MEALS	14,952.73	46,235.64	197,500.00	151,264.36	23.4
SENIOR BUILDING	3,229.61	14,529.73	57,300.00	42,770.27	25.4
GOLF COURSE	.00	.00	1,800.00	1,800.00	.0
CEMETERY	4,408.13	11,476.18	37,500.00	26,023.82	30.6
PARKS	38,940.27	130,244.29	401,800.00	271,555.71	32.4
COMMUNITY EVENTS	4,103.78	36,100.73	85,300.00	49,199.27	42.3
LIBRARY	33,569.29	94,948.40	330,400.00	235,451.60	28.7
CONTRIBUTIONS TO OTHER UNITS	32,313.18	96,939.54	388,000.00	291,060.46	25.0
TRANSFER TO OTHER FUNDS	.00	.00	738,000.00	738,000.00	.0
	437,706.28	1,385,027.81	6,423,200.00	5,038,172.19	21.6
NET REVENUE OVER EXPENDITURES	107,353.95	(21,223.95)	.00	21,223.95	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
OTHER INCOME	37.21	119.01	500.00	380.99	23.8
DONATIONS	1,613.83	8,701.08	35,000.00	26,298.92	24.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	20,300.00	20,300.00	.0
	1,651.04	8,820.09	65,800.00	56,979.91	13.4
EXPENDITURES					
FOOD PANTRY EXPENSE	3,744.24	12,953.31	65,600.00	52,646.69	19.8
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	3,744.24	12,953.31	65,800.00	52,846.69	19.7
NET REVENUE OVER EXPENDITURES	(2,093.20)	(4,133.22)	.00	4,133.22	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	1,340.00	2,397.00	13,200.00	10,803.00	18.2
YOUTH PROGRAMS	(140.00)	10,395.00	61,700.00	51,305.00	16.9
MISC. PROGRAMS	.00	9,162.50	28,400.00	19,237.50	32.3
OTHER INCOME	277.28	2,057.37	4,600.00	2,542.63	44.7
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	174,800.00	174,800.00	.0
	1,477.28	24,011.87	282,900.00	258,888.13	8.5
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	12,047.68	43,511.79	161,900.00	118,388.21	26.9
CONSESSION STAND	301.56	2,865.90	9,000.00	6,134.10	31.8
SPECIAL EVENTS	.00	73.54	3,800.00	3,726.46	1.9
TOURNAMENTS	5,358.77	7,887.73	16,800.00	8,912.27	47.0
ADULT SOCCER	.00	1.62	1,600.00	1,598.38	.1
ADULT SOFTBALL	222.90	1,323.16	7,600.00	6,276.84	17.4
PICKLEBALL	.00	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	1,508.56	1,558.62	4,000.00	2,441.38	39.0
YOUTH SOCCER	4,090.66	4,125.65	9,900.00	5,774.35	41.7
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
	23,530.13	63,719.16	282,900.00	219,180.84	22.5
NET REVENUE OVER EXPENDITURES	(22,052.85)	(39,707.29)	.00	39,707.29	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	15,710.68	58,346.69	215,000.00	156,653.31	27.1
	15,710.68	58,346.69	215,000.00	156,653.31	27.1
EXPENDITURES					
PARKS & RECREATION	30,600.73	43,086.16	215,000.00	171,913.84	20.0
	30,600.73	43,086.16	215,000.00	171,913.84	20.0
NET REVENUE OVER EXPENDITURES	(14,890.05)	15,260.53	.00	(15,260.53)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGROVERNMENTAL REV	.00	147,058.82	.00	(147,058.82)	.0
FIRE INTERGROVERNMENTAL REV	.00	1,753.19	40,000.00	38,246.81	4.4
EMS - CHARGES FOR SERVICES	105,286.17	486,713.25	1,000,000.00	513,286.75	48.7
FIRE - OTHER INCOME	1,656.67	9,529.55	15,000.00	5,470.45	63.5
EMS - OTHER INCOME	1,131.15	3,027.51	7,000.00	3,972.49	43.3
MISC INCOME	.00	.00	476,900.00	476,900.00	.0
	108,073.99	648,082.32	1,538,900.00	890,817.68	42.1
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	20,825.00	82,251.81	334,600.00	252,348.19	24.6
FIRE DEPARTMENT EXPENSE	10,361.78	46,303.95	299,900.00	253,596.05	15.4
EMS DEPARTMENT EXPENSE	35,355.00	209,872.60	898,400.00	688,527.40	23.4
ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	66,541.78	338,428.36	1,538,900.00	1,200,471.64	22.0
NET REVENUE OVER EXPENDITURES	41,532.21	309,653.96	.00	(309,653.96)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	446.91	1,160.39	.00	(1,160.39)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	25,000.00	25,000.00	.0
	446.91	1,160.39	25,000.00	23,839.61	4.6
EXPENDITURES					
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	446.91	1,160.39	.00	(1,160.39)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	234.18	570.00	.00	(570.00)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	399,000.00	399,000.00	.0
	234.18	570.00	399,000.00	398,430.00	.1
EXPENDITURES					
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	234.18	(9,030.00)	.00	9,030.00	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	.00	505,000.00	505,000.00	.0
INTEREST	469.74	1,057.43	.00	(1,057.43)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	469.74	1,057.43	525,000.00	523,942.57	.2
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	7,798.69	525,000.00	517,201.31	1.5
	.00	7,798.69	525,000.00	517,201.31	1.5
NET REVENUE OVER EXPENDITURES	469.74	(6,741.26)	.00	6,741.26	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	5,651.11	16,937.16	53,500.00	36,562.84	31.7
UTILITY REVENUE	218,805.63	796,162.10	2,002,200.00	1,206,037.90	39.8
CONTRIBUTIONS & TRANSFERS	.00	.00	4,149,855.00	4,149,855.00	.0
IMPACT FEES	15,408.00	59,064.00	.00	(59,064.00)	.0
	239,864.74	872,163.26	6,205,555.00	5,333,391.74	14.1
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	83,136.01	247,223.01	1,456,200.00	1,208,976.99	17.0
SECONDARY WATER	232,321.54	249,350.53	4,741,855.00	4,492,504.47	5.3
ADMIN SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	315,457.55	496,573.54	6,205,555.00	5,708,981.46	8.0
NET REVENUE OVER EXPENDITURES	(75,592.81)	375,589.72	.00	(375,589.72)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	1,340.81	4,280.47	25,000.00	20,719.53	17.1
UTILITY REVENUE	141,856.04	472,933.92	1,720,000.00	1,247,066.08	27.5
CONTRIBUTIONS & TRANSFERS	.00	.00	504,800.00	504,800.00	.0
IMPACT FEES	22,108.06	74,959.60	.00	(74,959.60)	.0
	165,304.91	552,173.99	2,249,800.00	1,697,626.01	24.5
EXPENDITURES					
TREATMENT PLANT	246,006.79	520,310.46	1,941,700.00	1,421,389.54	26.8
COMPOST OPERATIONS	31,382.47	54,473.14	299,100.00	244,626.86	18.2
ADMIN SERVICE CHARGES	.00	.00	9,000.00	9,000.00	.0
	277,389.26	574,783.60	2,249,800.00	1,675,016.40	25.6
NET REVENUE OVER EXPENDITURES	(112,084.35)	(22,609.61)	.00	22,609.61	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	285.83	885.46	5,000.00	4,114.54	17.7
UTILITY REVENUE	20,379.87	60,507.07	228,000.00	167,492.93	26.5
CONTRIBUTIONS & TRANSFERS	.00	.00	373,100.00	373,100.00	.0
IMPACT FEES	4,108.00	10,744.00	178,800.00	168,056.00	6.0
	24,773.70	72,136.53	784,900.00	712,763.47	9.2
EXPENDITURES					
SEWER DEPARTMENT	7,076.17	38,172.52	783,900.00	745,727.48	4.9
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	7,076.17	38,172.52	784,900.00	746,727.48	4.9
NET REVENUE OVER EXPENDITURES	17,697.53	33,964.01	.00	(33,964.01)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	253.12	787.07	4,000.00	3,212.93	19.7
UTILITY REVENUE	14,341.19	42,856.50	166,000.00	123,143.50	25.8
CONTRIBUTIONS & TRANSFERS	.00	.00	70,100.00	70,100.00	.0
IMPACT FEES	19,487.00	52,465.00	.00	(52,465.00)	.0
	34,081.31	96,108.57	240,100.00	143,991.43	40.0
EXPENDITURES					
STORM DRAIN UTILITY FUND	4,267.99	15,164.35	239,100.00	223,935.65	6.3
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	4,267.99	15,164.35	240,100.00	224,935.65	6.3
NET REVENUE OVER EXPENDITURES	29,813.32	80,944.22	.00	(80,944.22)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	261.02	833.45	1,000.00	166.55	83.4
CONTRIBUTIONS & TRANSFERS	.00	.00	39,500.00	39,500.00	.0
	261.02	833.45	340,500.00	339,666.55	.2
EXPENDITURES					
REDEVELOPMENT #2	.00	.00	340,500.00	340,500.00	.0
	.00	.00	340,500.00	340,500.00	.0
NET REVENUE OVER EXPENDITURES	261.02	833.45	.00	(833.45)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 35	.00	.00	1,000.00	1,000.00	.0
OTHER INCOME	525.76	1,678.75	274,000.00	272,321.25	.6
	525.76	1,678.75	275,000.00	273,321.25	.6
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	275,000.00	275,000.00	.0
	.00	.00	275,000.00	275,000.00	.0
NET REVENUE OVER EXPENDITURES	525.76	1,678.75	.00	(1,678.75)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	139,218.50
01-11113	ON-LINE PAY UTIL - CLEARING	1,647.96
01-11114	ONLINE PAY - AMB - CLEARING	(41,012.67)
01-11115	XPRESS DEPOSIT ACCOUNT	161,103.06
01-11451	RET CKS - CLEARING ZIONS BANK	181.00
01-11610	CASH IN INVESTMENTS - PTIF	20,178,743.34
01-11618	CASH IN INVESTMENTS - ZIONS BK	311,702.48
01-11750	UTILITY CLEARING	(478.46)
01-11760	COURT CASH CLEARING	(1,644.84)
	TOTAL COMBINED CASH	20,749,460.37
01-11800	ACCOUNTS RECEIVABLE CLEARING	875.07
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(20,750,335.44)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,582,802.35
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	146,975.60
25	ALLOCATION TO RECREATION	168,968.25
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	798,727.78
28	ALLOCATION TO FIRE DEPARTMENT	754,151.25
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,765,037.93
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	924,864.72
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,855,198.67
51	ALLOCATION TO WATER UTILITY FUND	2,468,668.66
52	ALLOCATION TO TREATMENT PLANT FUND	5,049,042.81
54	ALLOCATION TO SEWER FUND	1,128,862.95
55	ALLOCATION TO STORM DRAIN FUND	999,694.18
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,030,901.09
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,076,439.20
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,750,335.44
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(20,750,335.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	1,582,802.35	
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	86.67	
10-13100	ACCOUNTS RECEIVABLE - GF	10,974.40	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	33,349.44	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,911.32	
10-13105	A/R GENERAL FUND OTHER	17,685.64	
10-13170	A/R B&C ROAD	99,621.52	
10-13180	ACCOUNTS REC SALES TAX	436,701.56	
10-13181	PROPERTY TAX RECEIVABLE	1,918,130.00	
10-13182	A/R TRANSIENT ROOM TAX	8,626.84	
10-13202	DUE FROM OTHER GOVERNMENT	8,071.33	
10-13500	UTILITY FRANCHISE LEASE RECVBL	80,693.69	
	TOTAL ASSETS		4,202,934.79
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	(750,366.60)	
10-21151	DEFERRED REVENUE - GASB 34	1,918,130.00	
10-21500	WAGES PAYABLE	91,556.79	
10-22200	FEDERAL W/H TAXES PAYABLE	8,213.81	
10-22300	FICA PAYABLE	18,892.59	
10-22400	STATE W/H TAXES PAYABLE	13,750.90	
10-22440	AMERICAN HERITAGE LIFE INS	34.82	
10-22450	DISABILITY PAYABLE	(903.35)	
10-22460	PRE LEGAL PAYABLE	77.00	
10-22500	UTAH STATE RETIREMENT PAYABLE	26,211.56	
10-22510	HEALTH INSURANCE PAYABLE	(25,638.16)	
10-22520	DENTAL INSURANCE PAYABLE	(2,124.14)	
10-22530	VISION INSURANCE PAYABLE	(215.24)	
10-22540	LIFE INSURANCE PAYABLE	(434.93)	
10-22600	WORKMANS COMPENSATION PAYABLE	(3,331.08)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,611.79)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(3,285.38)	
10-22910	FLEX SPENDING ACCOUNT	1,234.61	
10-22990	MISC DEDUCTIONS PAYABLE	(253.28)	
10-24510	SURCHARGE 35%	625.62	
10-24520	SURCHARGE 85%	885.09	
10-24521	SECURITY SURCHARGE	730.32	
10-24522	NEW ADDITIONAL STATE SURCHARGE	773.41	
10-24525	COURT CASH BAIL/TRUST	1,895.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	237,060.08	
10-24710	DEVELOPER DEPOSIT/ESCROW	311,573.76	
10-25401	DEFERRED GRANT REVENUE	544,768.00	
	TOTAL LIABILITIES		2,384,537.07

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,839,621.67		
	REVENUE OVER EXPENDITURES - YTD	(21,223.95)		
	BALANCE - CURRENT DATE		1,818,397.72	
	TOTAL FUND EQUITY			1,818,397.72
	TOTAL LIABILITIES AND EQUITY			4,202,934.79

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	581.89	581.89	1,918,000.00	1,917,418.11	.0
10-31-110	PENALTY/INTEREST	14.44	14.44	1,000.00	985.56	1.4
10-31-112	AUTO IN LIEU	10,220.71	10,220.71	110,000.00	99,779.29	9.3
10-31-120	PRIOR YR TAXES DELINQUENT	.00	.00	20,000.00	20,000.00	.0
10-31-130	GEN SALES & USE TAXES	189,314.34	626,015.90	1,905,700.00	1,279,684.10	32.9
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	4,442.74	13,000.00	8,557.26	34.2
10-31-160	TELECOMMUNICATION FRANCHISE TX	2,986.78	8,165.92	55,000.00	46,834.08	14.9
10-31-161	ELECTRIC ENERGY TAX	75,689.80	209,709.75	660,000.00	450,290.25	31.8
10-31-162	NATURAL GAS ENERGY TAX	5,327.74	23,173.84	190,000.00	166,826.16	12.2
10-31-163	TRANSIENT ROOM TAX	6,067.47	14,694.31	30,000.00	15,305.69	49.0
	TOTAL TAXES	290,203.17	897,019.50	4,902,700.00	4,005,680.50	18.3
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	120.60	505.78	30,000.00	29,494.22	1.7
10-32-211	CONDITIONAL USE PERMIT	.00	54.00	300.00	246.00	18.0
10-32-220	BUILDING PERMITS	26,568.59	72,026.29	105,000.00	32,973.71	68.6
10-32-221	BUILDING PERMITS ADMIN. FEES	2,689.90	9,506.92	10,500.00	993.08	90.5
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	225.00	1,125.00	2,000.00	875.00	56.3
10-32-223	DEVELOPMENT PERMITS	.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	65.00	295.00	4,000.00	3,705.00	7.4
10-32-750	PD IMPACT FEE REIMBURSEMENT	945.48	2,796.72	6,000.00	3,203.28	46.6
	TOTAL LICENSES & PERMITS	30,614.57	92,441.98	169,800.00	77,358.02	54.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	3,000.00	3,000.00	14,000.00	11,000.00	21.4
10-33-316	STATE SERVICE	3,000.00	3,000.00	8,000.00	5,000.00	37.5
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	1,000.00	1,000.00	20,000.00	19,000.00	5.0
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	900.00	900.00	1,000.00	100.00	90.0
10-33-326	CONGREGATE MEALS INCOME	1,210.90	4,910.60	19,200.00	14,289.40	25.6
10-33-327	HOME DELIVERED MEAL INCOME	3,575.00	11,336.00	40,000.00	28,664.00	28.3
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	2,000.00	2,000.00	6,600.00	4,600.00	30.3
10-33-334	STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336	STATE HOME DELIVERED MEALS	3,000.00	3,000.00	20,000.00	17,000.00	15.0
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	17,685.90	29,146.60	215,000.00	185,853.40	13.6
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	157,225.13	157,225.13	380,000.00	222,774.87	41.4
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	320.00	3,880.00	5,000.00	1,120.00	77.6
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.	157,545.13	163,251.52	452,000.00	288,748.48	36.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440	CEMETERY OPENING FEES	3,200.00	4,200.00	17,000.00	12,800.00	24.7
10-36-445	CEMETERY LOT SALES	800.00	8,000.00	17,000.00	9,000.00	47.1
10-36-446	CEMETERY TRANSFER FEES	.00	50.00	100.00	50.00	50.0
10-36-460	LIBRARY FEES	84.62	580.10	5,000.00	4,419.90	11.6
10-36-465	LIBRARY LSTA GRANT	.00	1,636.92	.00	(1,636.92)	.0
10-36-500	COURT FINES & FORFEITURES	5,513.82	17,861.59	60,000.00	42,138.41	29.8
10-36-511	SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528	POLICE DEPARTMENT FEES	1,157.73	2,170.23	6,000.00	3,829.77	36.2
10-36-530	GARBAGE COLLECTION CHARGES	29,395.02	87,624.52	349,000.00	261,375.48	25.1
10-36-532	GARBAGE CAN PURCHASE	1,200.00	3,400.00	7,000.00	3,600.00	48.6
10-36-534	RECYCLE COLLECTION CHARGES	5,386.20	16,055.81	65,000.00	48,944.19	24.7
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	20.00	180.00	100.00	(80.00)	180.0
10-36-585	RENT FROM SENIOR BUILDING	100.00	400.00	2,000.00	1,600.00	20.0
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601	OTHER REVENUE	337.60	3,078.66	5,000.00	1,921.34	61.6
10-36-610	INTEREST EARNING	427.71	2,797.19	15,000.00	12,202.81	18.7
10-36-613	ULGT TARP PROGRAM	.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	176.70	587.33	2,000.00	1,412.67	29.4
10-36-618	CITY CAR COMMUTING REIMBURSEME	141.00	501.00	3,000.00	2,499.00	16.7
10-36-660	24TH OF JULY PROCEEDS	500.00	2,975.00	2,000.00	(975.00)	148.8
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	180.00	200.00	20.00	90.0
10-36-671	SALE OF SURPLUS PROPERTY	109.00	6,974.99	5,000.00	(1,974.99)	139.5
10-36-699	CASH OVER/SHORT	.00	(.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	.00	37.72	100.00	62.28	37.7
10-36-835	PRIVATE DONATION - SENIORS	48.00	1,104.00	2,000.00	896.00	55.2
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	414.06	414.06	100.00	(314.06)	414.1
	TOTAL OTHER INCOME	49,011.46	181,944.26	590,800.00	408,855.74	30.8
	ADMINISTRATION SERVICES					
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 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COLLECTION ON RECEIVABLE					
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	545,060.23	1,363,803.86	6,423,200.00	5,059,396.14	21.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	4,096.05	5,006.08	23,100.00	18,093.92	21.7
10-40-212	MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
10-40-220	PUBLIC NOTICES	.00	715.00	1,500.00	785.00	47.7
10-40-240	OFFICE SUPPLIES & EXPENSES	266.31	452.33	2,000.00	1,547.67	22.6
10-40-241	POSTAGE	183.42	320.54	1,700.00	1,379.46	18.9
10-40-242	WEB PAGE UPDATE	120.85	135.85	500.00	364.15	27.2
10-40-243	COPIER/SUPPLIES	149.65	280.84	2,500.00	2,219.16	11.2
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)	158.42	231.71	600.00	368.29	38.6
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	.00	96.92	500.00	403.08	19.4
10-40-281	INTERNET	21.00	63.00	300.00	237.00	21.0
10-40-312	COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345	BANK FEES	18.49	37.03	600.00	562.97	6.2
10-40-347	CREDIT CARD SERVICE FEE	117.07	239.56	1,900.00	1,660.44	12.6
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	.00	55.56	100.00	44.44	55.6
	TOTAL NON DEPARTMENTAL	5,131.26	17,171.98	50,100.00	32,928.02	34.3
	CITY COUNCIL					
10-41-100	SALARIES	509.30	1,782.55	7,500.00	5,717.45	23.8
10-41-101	OVERTIME WAGES	597.38	1,449.19	2,000.00	550.81	72.5
10-41-130	BENEFITS	4,651.33	14,432.28	25,000.00	10,567.72	57.7
10-41-140	HSA CONTRIBUTION	.00	1,900.00	5,700.00	3,800.00	33.3
10-41-212	MEMBERSHIPS/DUES	350.00	6,649.07	6,000.00	(649.07)	110.8
10-41-230	TRAVEL	764.45	764.45	8,000.00	7,235.55	9.6
10-41-241	POSTAGE	8.83	19.20	100.00	80.80	19.2
10-41-244	COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310	DATA PROCESSING	24.00	48.00	300.00	252.00	16.0
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	6,905.29	29,044.74	71,000.00	41,955.26	40.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT					
10-42-100	SALARIES	4,564.76	15,976.66	61,200.00	45,223.34	26.1
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	1,725.81	6,216.32	23,500.00	17,283.68	26.5
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	648.46	714.21	1,000.00	285.79	71.4
10-42-213	INTERPRETER FEES	150.00	299.50	400.00	100.50	74.9
10-42-230	TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	452.69	800.00	347.31	56.6
10-42-241	POSTAGE	34.26	86.53	500.00	413.47	17.3
10-42-243	COPIER/SUPPLIES	.00	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	1,460.55	5,500.00	4,039.45	26.6
10-42-280	TELEPHONE	43.16	364.34	1,200.00	835.66	30.4
10-42-281	INTERNET	41.03	123.09	600.00	476.91	20.5
10-42-310	SERVICES DATA PROCESSING	95.63	191.26	1,500.00	1,308.74	12.8
10-42-312	COMPUTER SOFTWARE	.00	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	7,720.41	27,136.67	104,400.00	77,263.33	26.0
	CITY ADMINISTRATION					
10-45-100	SALARIES	6,280.00	13,980.00	127,000.00	113,020.00	11.0
10-45-130	BENEFITS	3,009.68	6,748.53	60,300.00	53,551.47	11.2
10-45-212	MEMBERSHIPS/DUES	.00	.00	200.00	200.00	.0
10-45-230	TRAVEL	110.00	110.00	200.00	90.00	55.0
10-45-250	MANAGER VEHICLE ALLOWANCE	451.20	1,579.20	5,900.00	4,320.80	26.8
10-45-280	TELEPHONE	42.32	194.08	1,400.00	1,205.92	13.9
10-45-281	INTERNET	41.03	123.09	600.00	476.91	20.5
10-45-310	SERVICES DATA PROCESSING	95.63	191.26	1,500.00	1,308.74	12.8
10-45-312	COMPUTER SOFTWARE	.00	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	.00	67.48	300.00	232.52	22.5
	TOTAL CITY ADMINISTRATION	10,029.86	23,000.84	201,100.00	178,099.16	11.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-46-100	SALARIES	2,691.01	9,242.83	37,000.00	27,757.17	25.0
10-46-101	OVERTIME WAGES	87.28	101.20	1,800.00	1,698.80	5.6
10-46-102	MERIT	.00	.00	100.00	100.00	.0
10-46-130	BENEFITS	1,024.60	3,462.64	14,000.00	10,537.36	24.7
10-46-140	HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212	MEMBERSHIPS/DUES	159.00	234.00	300.00	66.00	78.0
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	.00	8.73	.00	(8.73)	.0
10-46-280	TELEPHONE	43.16	464.02	1,500.00	1,035.98	30.9
10-46-281	INTERNET	82.05	246.15	1,100.00	853.85	22.4
10-46-310	SERVICES DATA PROCESSING	195.27	390.54	3,000.00	2,609.46	13.0
10-46-312	COMPUTER SOFTWARE	.00	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	4,282.37	16,064.51	68,800.00	52,735.49	23.4
	RECORDER					
10-47-100	SALARIES	2,856.00	9,995.96	37,500.00	27,504.04	26.7
10-47-101	OVERTIME WAGES	.00	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	800.00	4,500.00	3,700.00	17.8
10-47-130	BENEFITS	1,344.66	4,985.13	16,600.00	11,614.87	30.0
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	.00	175.00	1,000.00	825.00	17.5
10-47-230	TRAVEL	488.06	511.47	2,500.00	1,988.53	20.5
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	86.32	538.82	1,500.00	961.18	35.9
10-47-281	INTERNET	61.54	184.62	800.00	615.38	23.1
10-47-310	SERVICES DATA PROCESSING	145.45	290.90	2,500.00	2,209.10	11.6
10-47-312	COMPUTER SOFTWARE	1,360.00	1,370.80	2,200.00	829.20	62.3
10-47-313	COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-47-360	EDUCATION	.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	204.00	204.00	200.00	(4.00)	102.0
	TOTAL RECORDER	6,946.03	20,137.83	77,400.00	57,262.17	26.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	35.17	53.11	300.00	246.89	17.7
10-48-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
10-48-330	LEGAL	1,531.25	1,687.50	7,000.00	5,312.50	24.1
10-48-331	LEGAL - CRIMINAL	2,312.50	4,000.00	40,000.00	36,000.00	10.0
10-48-340	ACCOUNTING & AUDITING	.00	.00	27,500.00	27,500.00	.0
10-48-350	OTHER PROFESSIONAL FEES	.00	2,268.00	.00	(2,268.00)	.0
10-48-352	INDIGENT DEFENSE	675.00	1,050.00	12,000.00	10,950.00	8.8
10-48-370	RAILROAD INSPECTION	1,700.00	2,750.00	12,600.00	9,850.00	21.8
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	6,253.92	11,808.61	110,900.00	99,091.39	10.7
	ECONOMIC DEVELOPMENT					
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
	ELECTION					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER					
10-51-100	SALARIES	505.53	1,680.26	5,500.00	3,819.74	30.6
10-51-130	BENEFITS	38.66	140.19	1,200.00	1,059.81	11.7
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	134.30	514.25	5,000.00	4,485.75	10.3
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	1,256.61	2,011.21	6,500.00	4,488.79	30.9
10-51-271	GAS - (QUESTAR)	19.67	62.58	5,500.00	5,437.42	1.1
10-51-281	INTERNET	20.51	61.53	300.00	238.47	20.5
10-51-310	SERVICES DATA PROCESSING	49.82	99.64	1,000.00	900.36	10.0
10-51-312	COMPUTER SOFTWARE	.00	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	1,066.14	3,000.00	1,933.86	35.5
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	2,380.48	7,518.90	30,800.00	23,281.10	24.4
	PLANNING & COMM DEVELOPMENT					
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	13,786.75	20,067.18	80,000.00	59,932.82	25.1
10-52-330	LEGAL	.00	.00	2,500.00	2,500.00	.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	500.00	4,104.00	20,000.00	15,896.00	20.5
10-52-461	CLG GRANT (HISTORIC PRESERVAT)	.00	.00	9,000.00	9,000.00	.0
	TOTAL PLANNING & COMM DEVELOPMENT	14,286.75	24,171.18	113,300.00	89,128.82	21.3
	TRE. ENFORCEMENT LIQUOR LAWS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	60,562.28	243,609.31	909,600.00	665,990.69	26.8
10-54-101	OVERTIME WAGES	6,257.29	14,111.32	41,200.00	27,088.68	34.3
10-54-104	MERIT	.00	.00	500.00	500.00	.0
10-54-106	DRUG TEST/PHYSICAL	260.00	320.00	800.00	480.00	40.0
10-54-130	BENEFITS	38,601.39	147,212.28	553,000.00	405,787.72	26.6
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	713.67	2,823.78	2,000.00	(823.78)	141.2
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	.00	2,951.64	7,500.00	4,548.36	39.4
10-54-210	BOOKS & SUBSCRIPTIONS	13.99	327.48	700.00	372.52	46.8
10-54-212	MEMBERSHIPS/DUES	.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	949.63	2,044.43	4,000.00	1,955.57	51.1
10-54-240	OFFICE SUPPLIES & EXPENSES	434.02	853.38	5,500.00	4,646.62	15.5
10-54-241	POSTAGE	28.46	83.83	800.00	716.17	10.5
10-54-243	COPIES/SUPPLIES	19.04	40.80	500.00	459.20	8.2
10-54-250	SUPPLIES & MAINTENAN	1,978.73	2,657.76	20,000.00	17,342.24	13.3
10-54-251	FUEL	4,929.48	12,221.01	35,000.00	22,778.99	34.9
10-54-260	K-9 EXPENSES	.00	112.95	3,000.00	2,887.05	3.8
10-54-261	ANIMAL CONTROL EXPENSES	9.74	14.10	2,500.00	2,485.90	.6
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-54-270	UTILITIES	589.06	927.10	3,000.00	2,072.90	30.9
10-54-271	GAS - (QUESTAR)	12.48	38.06	1,000.00	961.94	3.8
10-54-280	TELEPHONE	1,364.27	3,943.45	22,000.00	18,056.55	17.9
10-54-281	INTERNET	164.09	492.27	2,100.00	1,607.73	23.4
10-54-310	SERVICES DATA PROCESSING	450.53	901.06	7,000.00	6,098.94	12.9
10-54-312	COMPUTER SOFTWARE	1,305.00	8,000.81	33,000.00	24,999.19	24.2
10-54-313	COMPUTER HARDWARE	812.99	3,189.98	19,600.00	16,410.02	16.3
10-54-323	CONTRACT LABOR - MOWING	22.61	67.83	200.00	132.17	33.9
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-360	EDUCATION	.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	.00	16,107.81	17,000.00	892.19	94.8
10-54-441	E.A.S.Y. ENFORCEMENT	50.00	50.00	200.00	150.00	25.0
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	7,996.75	12,317.66	26,300.00	13,982.34	46.8
10-54-512	FACILITIES/IMPACT STUDY	900.00	2,400.00	.00	(2,400.00)	.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	128,425.50	487,120.10	1,804,300.00	1,317,179.90	27.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-100	SALARIES	6,200.00	22,282.46	83,000.00	60,717.54	26.9
10-56-130	BENEFITS	2,768.65	9,894.05	37,200.00	27,305.95	26.6
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	785.00	860.00	1,200.00	340.00	71.7
10-56-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSES	.00	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	267.05	530.08	2,500.00	1,969.92	21.2
10-56-280	TELEPHONE	47.32	190.29	1,200.00	1,009.71	15.9
10-56-281	INTERNET	20.51	61.53	300.00	238.47	20.5
10-56-310	SERVICES DATA PROCESSING	49.82	99.64	700.00	600.36	14.2
10-56-312	COMPUTER SOFTWARE	1,600.00	1,603.60	2,000.00	396.40	80.2
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	.00	1,273.86	1,500.00	226.14	84.9
	TOTAL BUILDING INSPECTION	11,738.35	40,947.04	138,600.00	97,652.96	29.5
	EMERGENCY MANAGEMENT					
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
	GARBAGE COLLECTION					
10-59-241	POSTAGE	530.76	573.11	1,400.00	826.89	40.9
10-59-347	CREDIT CARD SERVICE FEE	130.31	270.72	1,400.00	1,129.28	19.3
10-59-600	GARBAGE COLLECTION	24,930.78	49,141.14	300,000.00	250,858.86	16.4
10-59-605	RECYCLE COLLECTION	4,936.50	9,819.00	70,000.00	60,181.00	14.0
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	30,528.35	59,803.97	412,800.00	352,996.03	14.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	17,583.56	57,020.14	237,000.00	179,979.86	24.1
10-60-101	OVERTIME WAGES	255.40	1,527.46	10,000.00	8,472.54	15.3
10-60-103	MERIT	216.60	216.60	300.00	83.40	72.2
10-60-106	DRUG TEST/PHYSICAL	50.00	50.00	300.00	250.00	16.7
10-60-130	BENEFITS	8,683.06	26,927.38	131,500.00	104,572.62	20.5
10-60-140	HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190	UNIFORMS	.00	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	38.86	99.02	700.00	600.98	14.2
10-60-250	SUPPLIES & MAINT.	3,501.96	5,944.51	60,000.00	54,055.49	9.9
10-60-251	FUEL	1,549.75	3,019.01	14,000.00	10,980.99	21.6
10-60-260	BUILDING AND SHOPS MAINTENANCE	270.17	359.24	2,000.00	1,640.76	18.0
10-60-269	UTILITY - PUB WORKS BUILDING	5,807.75	9,171.47	6,800.00	(2,371.47)	134.9
10-60-270	UTILITIES (STREETLIGHTS)	9,796.42	14,768.74	65,000.00	50,231.26	22.7
10-60-271	GAS - (QUESTAR)	30.84	83.08	9,500.00	9,416.92	.9
10-60-280	TELEPHONE	175.12	532.97	2,500.00	1,967.03	21.3
10-60-281	INTERNET	41.03	123.09	600.00	476.91	20.5
10-60-310	SERVICES DATA PROCESSING	103.63	207.26	1,500.00	1,292.74	13.8
10-60-312	COMPUTER SOFTWARE	.00	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
10-60-370	OTHER PROFESSIONAL & TECHNICAL	6,400.00	6,400.00	.00	(6,400.00)	.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	54,504.15	140,040.69	642,400.00	502,359.31	21.8
	CLASS C ROAD PROJECT					
10-61-201	SIDEWALK	1,632.12	2,799.64	20,000.00	17,200.36	14.0
10-61-202	CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320	ENGINEERING	990.00	1,452.00	2,000.00	548.00	72.6
10-61-370	OTHER PROFESSIONAL & TECHNICAL	902.20	902.20	1,000.00	97.80	90.2
10-61-701	CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
	TOTAL CLASS C ROAD PROJECT	3,524.32	5,153.84	34,000.00	28,846.16	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	3,880.29	13,827.79	62,300.00	48,472.21	22.2
10-63-101	OVERTIME WAGES	52.86	52.86	.00	(52.86)	.0
10-63-130	BENEFITS	1,580.44	5,884.60	28,000.00	22,115.40	21.0
10-63-140	HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	266.85	266.85	1,500.00	1,233.15	17.8
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	4.16	13.88	300.00	286.12	4.6
10-63-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250	SUPPLIES & MAINT.	584.68	700.19	3,200.00	2,499.81	21.9
10-63-280	TELEPHONE	85.48	641.41	2,200.00	1,558.59	29.2
10-63-281	INTERNET	20.51	61.53	300.00	238.47	20.5
10-63-310	PROFESSIONAL SERVICES	.00	45.82	.00	(45.82)	.0
10-63-311	SERVICES DATA PROCESSING	49.82	53.82	700.00	646.18	7.7
10-63-312	COMPUTER SOFTWARE	.00	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	.00	175.00	400.00	225.00	43.8
10-63-390	TOUR EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-63-415	CARES ACT (COVID 19)	725.00	725.00	.00	(725.00)	.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	7,250.09	24,135.35	118,400.00	94,264.65	20.4
	CONGREGATE MEALS					
10-64-100	SALARIES	2,840.04	10,079.29	47,000.00	36,920.71	21.5
10-64-130	BENEFITS	848.77	3,062.07	12,300.00	9,237.93	24.9
10-64-200	FOOD	1,986.32	4,346.43	31,000.00	26,653.57	14.0
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	30.78	200.00	169.22	15.4
10-64-310	SERVICES DATA PROCESSING	24.91	49.82	400.00	350.18	12.5
10-64-312	COMPUTER SOFTWARE	.00	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
10-64-415	CARES ACT (COVID 19)	571.86	571.86	.00	(571.86)	.0
	TOTAL CONGREGATE MEALS	6,282.16	18,625.05	92,900.00	74,274.95	20.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	6,610.54	22,665.18	78,500.00	55,834.82	28.9
10-65-106	DRUG TEST/PHYSICAL	60.00	60.00	.00	(60.00)	.0
10-65-130	BENEFITS	1,738.63	5,883.06	18,700.00	12,816.94	31.5
10-65-200	FOOD	4,634.73	10,141.65	83,000.00	72,858.35	12.2
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	496.93	929.75	5,000.00	4,070.25	18.6
10-65-253	SSBG HOME DELIVERED MEALS	.00	.00	3,000.00	3,000.00	.0
10-65-280	TELEPHONE	42.32	84.83	1,000.00	915.17	8.5
10-65-281	INTERNET	10.26	30.78	200.00	169.22	15.4
10-65-310	SERVICES DATA PROCESSING	24.91	49.82	400.00	350.18	12.5
10-65-312	COMPUTER SOFTWARE	.00	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)	1,334.41	5,414.13	.00	(5,414.13)	.0
	TOTAL HOME DELIVERED MEALS	14,952.73	46,235.64	197,500.00	151,264.36	23.4
	SENIOR BUILDING					
10-66-100	SALARIES	1,097.77	3,471.98	15,500.00	12,028.02	22.4
10-66-101	OVERTIME WAGES	77.76	77.76	.00	(77.76)	.0
10-66-130	BENEFITS	218.93	452.48	1,500.00	1,047.52	30.2
10-66-230	TRAVEL	.00	.00	100.00	100.00	.0
10-66-243	COPIER/SUPPLIES	51.37	101.57	300.00	198.43	33.9
10-66-250	SUPPLIES & MAINT.	213.59	881.97	5,000.00	4,118.03	17.6
10-66-260	BUILDING & GROUNDS MAINTENANCE	.00	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	1,312.07	1,996.24	11,000.00	9,003.76	18.2
10-66-271	GAS - (QUESTAR)	101.31	302.12	4,000.00	3,697.88	7.6
10-66-281	INTERNET	41.03	123.09	600.00	476.91	20.5
10-66-310	SERVICES DATA PROCESSING	99.63	199.26	1,500.00	1,300.74	13.3
10-66-312	COMPUTER SOFTWARE	.00	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	48.45	200.00	151.55	24.2
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	.00	42.81	200.00	157.19	21.4
	TOTAL SENIOR BUILDING	3,229.61	14,529.73	57,300.00	42,770.27	25.4
	GOLF COURSE					
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 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-69-100	SALARIES	881.22	2,394.09	7,000.00	4,605.91	34.2
10-69-101	OVERTIME WAGES	47.91	71.87	600.00	528.13	12.0
10-69-130	BENEFITS	352.03	909.18	4,100.00	3,190.82	22.2
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250	SUPPLIES & MAINT.	150.00	150.00	2,500.00	2,350.00	6.0
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	1,074.09	1,686.46	4,000.00	2,313.54	42.2
10-69-410	INSURANCE	.00	555.94	700.00	144.06	79.4
10-69-460	CONTRACT LABOR - MOWING	1,902.88	5,708.64	15,600.00	9,891.36	36.6
	TOTAL CEMETERY	4,408.13	11,476.18	37,500.00	26,023.82	30.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	12,434.56	51,921.49	136,700.00	84,778.51	38.0
10-72-101	CONCESSION STAND SALARY	77.76	101.72	.00	(101.72)	.0
10-72-102	MERIT	54.15	54.15	100.00	45.85	54.2
10-72-103	OVERTIME WAGES	441.90	1,590.84	1,700.00	109.16	93.6
10-72-130	BENEFITS	6,660.09	28,444.38	75,000.00	46,555.62	37.9
10-72-140	HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	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	89.11	201.91	300.00	98.09	67.3
10-72-243	COPIER/SUPPLIES	20.52	49.97	500.00	450.03	10.0
10-72-250	SUPPLIES & MAINT.	1,888.87	3,401.99	17,000.00	13,598.01	20.0
10-72-251	FUEL	597.01	1,296.69	5,000.00	3,703.31	25.9
10-72-260	BUILDING & GROUNDS MAINTENANCE	85.00	85.00	10,000.00	9,915.00	.9
10-72-261	SPRINKLER SYSTEM REPAIRS	5,476.56	5,476.56	10,000.00	4,523.44	54.8
10-72-262	WEED SPRAY	259.98	619.96	1,500.00	880.04	41.3
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	211.56	286.90	6,000.00	5,713.10	4.8
10-72-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270	UTILITIES	2,804.16	4,990.68	13,000.00	8,009.32	38.4
10-72-271	GAS -(QUESTAR)	4.90	14.40	700.00	685.60	2.1
10-72-280	TELEPHONE	89.64	453.10	2,900.00	2,446.90	15.6
10-72-281	INTERNET	61.54	184.62	800.00	615.38	23.1
10-72-310	SERVICES DATA PROCESSING	145.45	290.90	1,500.00	1,209.10	19.4
10-72-312	COMPUTER SOFTWARE	.00	10.80	800.00	789.20	1.4
10-72-313	COMPUTER HARDWARE	.00	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	23,212.53	63,500.00	40,287.47	36.6
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	(200.00)	(200.00)	500.00	700.00	(40.0)
10-72-540	EQUIPMENT LESS THAN $5000	.00	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	38,940.27	130,244.29	401,800.00	271,555.71	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	470.80	3,249.30	13,600.00	10,350.70	23.9
10-73-101	OVERTIME WAGES	.00	4,250.79	4,000.00	(250.79)	106.3
10-73-130	BENEFITS	295.96	3,446.82	9,500.00	6,053.18	36.3
10-73-241	POSTAGE	.00	342.14	1,000.00	657.86	34.2
10-73-461	COMMUNITY EVENTS	800.00	800.00	7,000.00	6,200.00	11.4
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	1,486.50	11,877.36	16,000.00	4,122.64	74.2
10-73-468	PARADES	1,050.52	1,050.52	1,000.00	(50.52)	105.1
10-73-471	FIREWORKS - 24TH OF JULY	.00	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	4,103.78	36,100.73	85,300.00	49,199.27	42.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	9,978.67	36,289.73	133,600.00	97,310.27	27.2
10-75-103	CHILDREN PROGRAM SALARIES	416.37	1,737.79	4,000.00	2,262.21	43.4
10-75-104	YOUTH PROGRAM SALARIES	.00	230.09	2,500.00	2,269.91	9.2
10-75-105	ADULT PROGRAM SALARIES	707.54	2,020.53	5,000.00	2,979.47	40.4
10-75-106	DRUG TEST/PHYSICAL	150.00	380.00	500.00	120.00	76.0
10-75-130	BENEFITS	3,334.95	12,036.95	44,300.00	32,263.05	27.2
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	4,942.91	8,126.74	20,000.00	11,873.26	40.6
10-75-211	AUDIO & VIDEO	374.53	453.94	5,000.00	4,546.06	9.1
10-75-212	DIGITAL	.00	.00	2,000.00	2,000.00	.0
10-75-213	LOST AND DAMAGED BOOK REPLACEM	76.06	102.05	1,500.00	1,397.95	6.8
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	178.80	178.80	1,500.00	1,321.20	11.9
10-75-240	OFFICE SUPPLIES & EXPENSES	2,244.89	6,887.02	9,000.00	2,112.98	76.5
10-75-241	POSTAGE	46.46	100.91	1,000.00	899.09	10.1
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243	COPIER/SUPPLIES	106.28	564.28	5,000.00	4,435.72	11.3
10-75-244	PROGRAM SUPPLIES	.00	694.40	1,500.00	805.60	46.3
10-75-245	CHILDREN PROGRAMS	56.33	77.33	4,100.00	4,022.67	1.9
10-75-246	YOUTH PROGRAMS	.00	313.91	1,500.00	1,186.09	20.9
10-75-247	ADULT PROGRAMS	59.59	183.59	2,000.00	1,816.41	9.2
10-75-260	BUILDING & GROUNDS MAINTENANCE	3,669.83	4,438.51	4,000.00	(438.51)	111.0
10-75-270	UTILITIES	641.14	911.80	3,000.00	2,088.20	30.4
10-75-271	GAS - (QUESTAR)	7.16	21.48	1,000.00	978.52	2.2
10-75-280	TELEPHONE	(101.29)	(69.66)	1,500.00	1,569.66	(4.6)
10-75-281	"INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310	SERVICES DATA PROCESSING	894.49	1,788.98	12,000.00	10,211.02	14.9
10-75-311	SERV DATA PROC/SATELLITE BRANC	458.16	916.32	8,000.00	7,083.68	11.5
10-75-312	COMPUTER SOFTWARE	2,900.00	5,672.83	18,400.00	12,727.17	30.8
10-75-313	COMPUTER HARDWARE	.00	.00	11,000.00	11,000.00	.0
10-75-314	SATELLITE COMPUTER SOFTWARE	.00	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	15.00	414.00	1,500.00	1,086.00	27.6
10-75-410	INSURANCE	.00	1,611.70	1,700.00	88.30	94.8
10-75-439	LIBRARY GRANT - MISC	1,278.84	4,011.37	500.00	(3,511.37)	802.3
10-75-440	STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-75-450	MISCELLANEOUS SUPPLIES	258.76	374.73	1,500.00	1,125.27	25.0
10-75-460	MISCELLANEOUS SERVICES	.00	.66	100.00	99.34	.7
10-75-541	LSTA GRANT	873.82	2,443.20	500.00	(1,943.20)	488.6
	TOTAL LIBRARY	33,569.29	94,948.40	330,400.00	235,451.60	28.7
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	32,313.18	96,939.54	388,000.00	291,060.46	25.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	32,313.18	96,939.54	388,000.00	291,060.46	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFER TO OTHER FUNDS					
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	437,706.28	1,385,027.81	6,423,200.00	5,038,172.19	21.6
	NET REVENUE OVER EXPENDITURES	107,353.95	(21,223.95)	.00	21,223.95	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		146,975.60	
	TOTAL ASSETS			146,975.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-21101	ACCOUNTS PAYABLE		652.98	
	TOTAL LIABILITIES			652.98
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	150,455.84		
	REVENUE OVER EXPENDITURES - YTD	(4,133.22)		
	BALANCE - CURRENT DATE		146,322.62	
	TOTAL FUND EQUITY			146,322.62
	TOTAL LIABILITIES AND EQUITY			146,975.60

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
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
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	37.21	119.01	500.00	380.99	23.8
	TOTAL OTHER INCOME	37.21	119.01	500.00	380.99	23.8
	DONATIONS					
21-38-120	PRIVATE DONATION	1,613.83	8,701.08	35,000.00	26,298.92	24.9
	TOTAL DONATIONS	1,613.83	8,701.08	35,000.00	26,298.92	24.9
	TRANSFERS/BAL TO BE APPROPRIAT					
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	1,651.04	8,820.09	65,800.00	56,979.91	13.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	1,863.75	7,361.14	34,200.00	26,838.86	21.5
21-40-130	BENEFITS	147.84	633.87	3,200.00	2,566.13	19.8
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	.00	200.67	500.00	299.33	40.1
21-40-241	POSTAGE	.00	.00	100.00	100.00	.0
21-40-250	SUPPLIES & MAINTENAN	387.56	532.50	2,000.00	1,467.50	26.6
21-40-251	FUEL	93.69	93.69	1,200.00	1,106.31	7.8
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
21-40-270	UTILITIES	1,031.96	1,691.27	6,700.00	5,008.73	25.2
21-40-271	GAS - (QUESTAR)	10.38	30.44	3,000.00	2,969.56	1.0
21-40-280	TELEPHONE	42.32	278.45	2,000.00	1,721.55	13.9
21-40-281	INTERNET	20.51	61.53	300.00	238.47	20.5
21-40-310	SERVICES DATA PROCESSING	49.82	99.64	800.00	700.36	12.5
21-40-312	COMPUTER SOFTWARE	.00	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	96.41	96.41	500.00	403.59	19.3
	TOTAL FOOD PANTRY EXPENSE	3,744.24	12,953.31	65,600.00	52,646.69	19.8
	ADMIN SERVICE CHARGE					
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	3,744.24	12,953.31	65,800.00	52,846.69	19.7
	NET REVENUE OVER EXPENDITURES	(2,093.20)	(4,133.22)	.00	4,133.22	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		168,968.25	
	TOTAL ASSETS			168,968.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21101	ACCOUNTS PAYABLE		22,465.79	
	TOTAL LIABILITIES			22,465.79
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	186,209.75		
	REVENUE OVER EXPENDITURES - YTD	(39,707.29)		
	BALANCE - CURRENT DATE		146,502.46	
	TOTAL FUND EQUITY			146,502.46
	TOTAL LIABILITIES AND EQUITY			168,968.25

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
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	215.00	740.00	5,000.00	4,260.00	14.8
25-34-150	PICKLEBALL	1,155.00	1,347.00	7,000.00	5,653.00	19.2
25-34-400	WAIVERS	(30.00)	(30.00)	(300.00)	(270.00)	(10.0)
	TOTAL ADULT PROGRAMS	1,340.00	2,397.00	13,200.00	10,803.00	18.2
	YOUTH PROGRAMS					
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	(20.00)	3,925.00	3,500.00	(425.00)	112.1
25-35-140	YOUTH SOCCER	(120.00)	6,645.00	13,000.00	6,355.00	51.1
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	.00	(455.00)	(1,500.00)	(1,045.00)	(30.3)
	TOTAL YOUTH PROGRAMS	(140.00)	10,395.00	61,700.00	51,305.00	16.9
	MISC. PROGRAMS					
25-36-100	CONSESSION STAND	.00	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	.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	.00	9,162.50	28,400.00	19,237.50	32.3
	OTHER INCOME					
25-37-178	RENTAL - PARKS/FIELDS	22.50	530.00	1,000.00	470.00	53.0
25-37-179	RENTAL - BOWERY/STAGES	80.00	320.00	500.00	180.00	64.0
25-37-600	INTEREST EARNINGS	42.78	139.37	100.00	(39.37)	139.4
25-37-617	CONVENIENCE FEE	132.00	1,068.00	3,000.00	1,932.00	35.6
	TOTAL OTHER INCOME	277.28	2,057.37	4,600.00	2,542.63	44.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DONATIONS					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	.00	.00	200.00	200.00	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	1,477.28	24,011.87	282,900.00	258,888.13	8.5

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	4,024.62	17,662.75	60,400.00	42,737.25	29.2
25-40-101	OVERTIME WAGES - NON DEPT	211.44	1,204.04	3,000.00	1,795.96	40.1
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103	WAGES - IN FIELDS	.00	2,551.33	8,000.00	5,448.67	31.9
25-40-112	WAGES - ADMIN ALLOCATION	672.00	2,352.00	12,800.00	10,448.00	18.4
25-40-130	BENEFITS	2,093.95	9,795.86	38,700.00	28,904.14	25.3
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	247.04	247.04	2,200.00	1,952.96	11.2
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241	POSTAGE	43.81	143.53	500.00	356.47	28.7
25-40-243	COPIER/SUPPLIES	20.52	49.97	500.00	450.03	10.0
25-40-251	FUEL	234.12	388.78	1,000.00	611.22	38.9
25-40-270	UTILITIES	332.65	504.72	6,000.00	5,495.28	8.4
25-40-271	GAS - (QUESTAR)	4.91	14.40	700.00	685.60	2.1
25-40-280	TELEPHONE	85.48	545.82	3,000.00	2,454.18	18.2
25-40-281	INTERNET	82.05	246.15	1,100.00	853.85	22.4
25-40-310	SERVICES DATA PROCESSING	191.27	382.54	3,000.00	2,617.46	12.8
25-40-312	COMPUTER SOFTWARE	2,977.90	3,237.20	5,000.00	1,762.80	64.7
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	195.92	544.70	2,000.00	1,455.30	27.2
25-40-360	EDUCATION	630.00	630.00	1,500.00	870.00	42.0
25-40-410	INSURANCE	.00	1,160.96	1,200.00	39.04	96.8
	TOTAL NON DEPARTMENTAL EXPENSE	12,047.68	43,511.79	161,900.00	118,388.21	26.9
	CONSESSION STAND					
25-41-100	SALARIES	19.90	1,502.10	4,000.00	2,497.90	37.6
25-41-130	BENEFITS	1.52	142.64	500.00	357.36	28.5
25-41-200	FOOD	280.14	1,221.16	3,000.00	1,778.84	40.7
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	301.56	2,865.90	9,000.00	6,134.10	31.8
	SPECIAL EVENTS					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURNAMENTS					
25-44-100	SALARIES	4,319.25	6,510.64	12,000.00	5,489.36	54.3
25-44-130	BENEFITS	.00	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	1,039.52	1,304.72	3,500.00	2,195.28	37.3
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	5,358.77	7,887.73	16,800.00	8,912.27	47.0
	ADULT SOCCER					
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
	ADULT SOFTBALL					
25-53-100	SALARIES	142.05	993.62	4,500.00	3,506.38	22.1
25-53-130	BENEFITS	10.87	83.06	500.00	416.94	16.6
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	69.98	246.48	2,500.00	2,253.52	9.9
	TOTAL ADULT SOFTBALL	222.90	1,323.16	7,600.00	6,276.84	17.4
	PICKLEBALL					
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	.00	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	.00	183.94	7,800.00	7,616.06	2.4
	YOUTH BASEBALL					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASKETBALL					
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 & MAINENAN	.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
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	580.90	627.39	1,600.00	972.61	39.2
25-73-130	BENEFITS	44.46	48.03	200.00	151.97	24.0
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	883.20	883.20	2,000.00	1,116.80	44.2
	TOTAL YOUTH FLAG FOOTBALL	1,508.56	1,558.62	4,000.00	2,441.38	39.0
	YOUTH SOCCER					
25-74-100	SALARIES	940.13	972.63	4,000.00	3,027.37	24.3
25-74-130	BENEFITS	71.95	74.44	400.00	325.56	18.6
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	3,078.58	3,078.58	5,000.00	1,921.42	61.6
	TOTAL YOUTH SOCCER	4,090.66	4,125.65	9,900.00	5,774.35	41.7
	YOUTH TRACK AND FIELD					
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
	YOUTH VOLLEYBALL					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH GOLF					
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
	YOUTH BOWLING					
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
	YOUTH KARATE					
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
	YOUTH CAMPS					
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
	ADMIN SERVICE CHARGES					
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	23,530.13	63,719.16	282,900.00	219,180.84	22.5
	NET REVENUE OVER EXPENDITURES	(22,052.85)	(39,707.29)	.00	39,707.29	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		798,727.78	
	TOTAL ASSETS			798,727.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
26-21101	ACCOUNTS PAYABLE		3,765.72	
	TOTAL LIABILITIES			3,765.72
	FUND EQUITY			
26-27200	RESERVE FOR IMPACT FEES - NP		366,867.36	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	412,834.17		
	REVENUE OVER EXPENDITURES - YTD	15,260.53		
	BALANCE - CURRENT DATE		428,094.70	
	TOTAL FUND EQUITY			794,962.06
	TOTAL LIABILITIES AND EQUITY			798,727.78

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	202.24	647.03	1,000.00	352.97	64.7
26-36-750	PARKS IMPACT FEE	15,508.44	57,699.66	134,000.00	76,300.34	43.1
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	80,000.00	80,000.00	.0
	TOTAL OTHER INCOME	15,710.68	58,346.69	215,000.00	156,653.31	27.1
	TOTAL FUND REVENUE	15,710.68	58,346.69	215,000.00	156,653.31	27.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
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	30,600.73	39,683.56	65,000.00	25,316.44	61.1
26-62-512	FACILITIES/IMPACT STUDY	.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	30,600.73	43,086.16	215,000.00	171,913.84	20.0
	TOTAL FUND EXPENDITURES	30,600.73	43,086.16	215,000.00	171,913.84	20.0
	NET REVENUE OVER EXPENDITURES	(14,890.05)	15,260.53	.00	(15,260.53)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		754,151.25	
28-13121	NEW A/R AMBULANCE - EASYWAY		(444.94)	
28-13122	NEW A/R AMBULANCE - AVOCATION		462,420.71	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		585,765.19	
28-13150	ALLOWANCE FOR BAD DEBT		(264,000.00)	
	TOTAL ASSETS			1,537,892.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
28-21101	ACCOUNTS PAYABLE		42,025.88	
	TOTAL LIABILITIES			42,025.88
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,186,212.37		
	REVENUE OVER EXPENDITURES - YTD	309,653.96		
	BALANCE - CURRENT DATE		1,495,866.33	
	TOTAL FUND EQUITY			1,495,866.33
	TOTAL LIABILITIES AND EQUITY			1,537,892.21

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGROVERNMENTAL REV					
28-33-365	STATE EMS GRANT	.00	147,058.82	.00	(147,058.82)	.0
	TOTAL EMS INTERGROVERNMENTAL REV	.00	147,058.82	.00	(147,058.82)	.0
	FIRE INTERGROVERNMENTAL REV					
28-34-357	REIMBURSEMENT - USE OF FIRE TR	.00	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 INTERGROVERNMENTAL REV	.00	1,753.19	40,000.00	38,246.81	4.4
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	(748.30)	(1,112.19)	(170,000.00)	(168,887.81)	(.7)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(41,169.14)	(48,044.93)	(540,000.00)	(491,955.07)	(8.9)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	17,046.79	63,878.07	130,000.00	66,121.93	49.1
28-35-593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	(40,000.00)	(40,000.00)	.0
28-35-596	AMBULANCE MILEAGE	52,568.82	197,965.30	700,000.00	502,034.70	28.3
28-35-598	AMBULANCE FEES	77,588.00	274,027.00	920,000.00	645,973.00	29.8
	TOTAL EMS - CHARGES FOR SERVICES	105,286.17	486,713.25	1,000,000.00	513,286.75	48.7
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	1,248.00	8,512.46	10,000.00	1,487.54	85.1
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
28-36-610	INTEREST EARNING	224.67	655.09	3,000.00	2,344.91	21.8
28-36-838	PUBLIC EDUCATION PROVIDE	184.00	362.00	500.00	138.00	72.4
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE - OTHER INCOME	1,656.67	9,529.55	15,000.00	5,470.45	63.5
	EMS - OTHER INCOME					
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,131.15	3,027.51	7,000.00	3,972.49	43.3
	TOTAL EMS - OTHER INCOME	1,131.15	3,027.51	7,000.00	3,972.49	43.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC INCOME					
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	108,073.99	648,082.32	1,538,900.00	890,817.68	42.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	8,638.61	29,670.96	127,000.00	97,329.04	23.4
28-50-101	OVERTIME WAGES	747.01	2,925.77	5,000.00	2,074.23	58.5
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	300.00	620.00	7,000.00	6,380.00	8.9
28-50-130	BENEFITS	3,610.01	12,768.86	54,000.00	41,231.14	23.7
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	89.11	201.91	2,500.00	2,298.09	8.1
28-50-243	COPIER/SUPPLIES	19.48	36.92	1,500.00	1,463.08	2.5
28-50-260	BUILDING & GROUNDS MAINTENANCE	463.99	700.16	3,000.00	2,299.84	23.3
28-50-270	UTILITIES	589.06	927.10	2,700.00	1,772.90	34.3
28-50-271	GAS - (QUESTAR)	19.67	62.60	5,000.00	4,937.40	1.3
28-50-280	TELEPHONE	856.44	1,739.26	14,000.00	12,260.74	12.4
28-50-281	INTERNET	41.03	123.09	900.00	776.91	13.7
28-50-310	SERVICES DATA PROCESSING	135.63	271.26	2,200.00	1,928.74	12.3
28-50-312	COMPUTER SOFTWARE	2,584.00	2,591.34	1,800.00	(791.34)	144.0
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)	.00	135.30	.00	(135.30)	.0
28-50-451	HEALTH SAFETY WELFARE	705.92	1,288.64	9,500.00	8,211.36	13.6
28-50-512	FACILITIES/IMPACT STUDY	900.00	2,400.00	3,000.00	600.00	80.0
28-50-530	IMPROVE TO BUILDING LESS $5000	1,125.04	2,067.69	1,000.00	(1,067.69)	206.8
28-50-704	IMPROVE TO BUILDING OVER $5000	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENSE	20,825.00	82,251.81	334,600.00	252,348.19	24.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	1,103.52	8,946.10	40,000.00	31,053.90	22.4
28-51-101	OVERTIME WAGES	124.50	2,236.88	.00	(2,236.88)	.0
28-51-107	FIRE TRAINING WAGES	2,245.86	6,958.13	.00	(6,958.13)	.0
28-51-108	HAZMAT WAGES	.00	.00	2,500.00	2,500.00	.0
28-51-130	BENEFITS	314.69	3,421.34	3,100.00	(321.34)	110.4
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	164.34	4,346.95	50,000.00	45,653.05	8.7
28-51-251	FIRE EQUIPMENT FUEL	264.88	821.06	5,000.00	4,178.94	16.4
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	852.75	852.75	30,000.00	29,147.25	2.8
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	.00	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	4,928.27	10,231.97	60,000.00	49,768.03	17.1
28-51-851	DEBT INTEREST PAYMENT	362.97	5,641.75	4,000.00	(1,641.75)	141.0
	TOTAL FIRE DEPARTMENT EXPENSE	10,361.78	46,303.95	299,900.00	253,596.05	15.4

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	11,635.39	41,568.45	393,500.00	351,931.55	10.6
28-52-101	OVERTIME WAGES	529.13	1,135.13	.00	(1,135.13)	.0
28-52-104	ON-CALL PAY	5,751.36	20,743.73	.00	(20,743.73)	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	1,316.10	5,525.39	22,200.00	16,674.61	24.9
28-52-113	AMBULANCE TRAINING WAGES	.00	.00	5,000.00	5,000.00	.0
28-52-130	BENEFITS	2,217.75	8,490.33	232,300.00	223,809.67	3.7
28-52-230	TRAVEL	.00	.00	7,000.00	7,000.00	.0
28-52-241	POSTAGE	166.79	436.08	2,500.00	2,063.92	17.4
28-52-245	AMBULANCE SUPPLIES & MAINT	105.10	2,215.56	35,000.00	32,784.44	6.3
28-52-246	BILLABLE SUPPLIES	2,131.42	8,532.43	50,000.00	41,467.57	17.1
28-52-248	AMBULANCE FUEL	1,626.88	3,300.31	13,000.00	9,699.69	25.4
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
28-52-293	AMBULANCE BILLING SOFTWARE	25.00	50.00	9,000.00	8,950.00	.6
28-52-312	COMPUTER SOFTWARE	.00	.00	16,200.00	16,200.00	.0
28-52-347	CREDIT CARD SERVICE FEE	62.82	330.69	3,000.00	2,669.31	11.0
28-52-360	EDUCATION/CERTIFICATION	.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	.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	7,810.63	109,264.61	.00	(109,264.61)	.0
28-52-706	AMB EQUIP GREATER THAN $5000	.00	.00	15,000.00	15,000.00	.0
28-52-802	LEASE PRINCIPAL PAYMENT	1,841.04	3,822.33	21,700.00	17,877.67	17.6
28-52-851	LEASE INTEREST PAYMENT	135.59	2,107.56	1,500.00	(607.56)	140.5
	TOTAL EMS DEPARTMENT EXPENSE	35,355.00	209,872.60	898,400.00	688,527.40	23.4
	ADMINISTRATIVE FEES					
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	66,541.78	338,428.36	1,538,900.00	1,200,471.64	22.0
	NET REVENUE OVER EXPENDITURES	41,532.21	309,653.96	.00	(309,653.96)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		1,765,037.93	
	TOTAL ASSETS			1,765,037.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,763,877.54		
	REVENUE OVER EXPENDITURES - YTD	1,160.39		
	BALANCE - CURRENT DATE		1,765,037.93	
	TOTAL FUND EQUITY			1,765,037.93
	TOTAL LIABILITIES AND EQUITY			1,765,037.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	446.91	1,160.39	.00	(1,160.39)	.0
	TOTAL INTEREST	446.91	1,160.39	.00	(1,160.39)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	446.91	1,160.39	25,000.00	23,839.61	4.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS CAPITAL PROJECTS					
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	446.91	1,160.39	.00	(1,160.39)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		924,864.72	
	TOTAL ASSETS			924,864.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	933,894.72		
	REVENUE OVER EXPENDITURES - YTD	(9,030.00)		
	BALANCE - CURRENT DATE		924,864.72	
	TOTAL FUND EQUITY			924,864.72
	TOTAL LIABILITIES AND EQUITY			924,864.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	234.18	570.00	.00	(570.00)	.0
	TOTAL MISCELLANOUS INCOME	234.18	570.00	.00	(570.00)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	234.18	570.00	399,000.00	398,430.00	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
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
	PARKS					
41-48-560	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS	.00	.00	10,000.00	10,000.00	.0
	CIVIC CENTER					
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
	TRANSFER TO OTHER FUNDS					
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	234.18	(9,030.00)	.00	9,030.00	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		1,855,198.67	
	TOTAL ASSETS			1,855,198.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	1,861,939.93		
	REVENUE OVER EXPENDITURES - YTD	(6,741.26)		
	BALANCE - CURRENT DATE		1,855,198.67	
	TOTAL FUND EQUITY			1,855,198.67
	TOTAL LIABILITIES AND EQUITY			1,855,198.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
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
	INTEREST					
42-36-610	INTEREST	469.74	1,057.43	.00	(1,057.43)	.0
	TOTAL INTEREST	469.74	1,057.43	.00	(1,057.43)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	469.74	1,057.43	525,000.00	523,942.57	.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
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	.00	3,578.69	8,000.00	4,421.31	44.7
42-51-512	IMPACT FEE UPDATE	.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	.00	7,798.69	525,000.00	517,201.31	1.5
	TOTAL FUND EXPENDITURES	.00	7,798.69	525,000.00	517,201.31	1.5
	NET REVENUE OVER EXPENDITURES	469.74	(6,741.26)	.00	6,741.26	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		2,468,668.66	
51-11150	PTIF SEC WATER BOND PROCEEDS		4,342,375.88	
51-12000	UTILITY SERVICE ACC. REC		249,804.47	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		1,147.33	
51-13230	NOTE RECEIVABLE		104,506.48	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,354,480.30	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		3,196,940.01	
51-15016	AUTOS		335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.		1,115,608.53	
51-15051	LAND - S.W.		87,473.98	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		1,515,845.56	
51-15055	SECONDARY WATER LINES		4,072,653.97	
51-15100	ACCUM DEPRECIATION WATERWORKS		(4,478,824.06)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(420,241.59)	
51-19100	DEFERRED OUTFLOWS - PENSION		72,049.00	
	TOTAL ASSETS			17,673,190.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		19,825.00	
51-21101	RESERVE FOR ENCUMBRANCES		637,178.07	
51-22200	VACATION PAYABLE		38,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE		3,195,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR		4,400,000.00	
51-25800	NET PENSION LIABILITY		82,601.00	
51-25900	DEFERRED INFLOWS - PENSION		101,938.00	
	TOTAL LIABILITIES			8,474,542.07
	FUND EQUITY			
51-27200	RESERVE FOR IMPACT FEES		(93,995.47)	
51-27250	RESERVE - IMPACT FEE - NEW		848,922.72	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	8,068,131.79		
	REVENUE OVER EXPENDITURES - YTD	375,589.72		
	BALANCE - CURRENT DATE		8,443,721.51	
	TOTAL FUND EQUITY			9,198,648.76
	TOTAL LIABILITIES AND EQUITY			17,673,190.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
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	105.00	900.00	795.00	11.7
51-36-610	UTILITY INTEREST INCOME	625.07	1,569.53	9,000.00	7,430.47	17.4
51-36-611	INTEREST INCOME-BOND PROCEEDS	1,137.25	3,711.98	.00	(3,711.98)	.0
51-36-617	CREDIT CARD SERVICE FEE	1,574.73	4,913.03	15,000.00	10,086.97	32.8
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	685.00	2,220.00	10,000.00	7,780.00	22.2
51-36-675	UTILITY SET UP FEE	430.00	1,110.00	4,000.00	2,890.00	27.8
51-36-676	LATE FEE - ALL UTILITIES	1,164.06	3,307.62	13,000.00	9,692.38	25.4
	TOTAL OTHER REVENUE	5,651.11	16,937.16	53,500.00	36,562.84	31.7
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710	CULINARY BASE RATE	70,707.26	249,235.75	840,000.00	590,764.25	29.7
51-37-711	CULINARY USE RATE	114,658.09	448,855.45	1,000,000.00	551,144.55	44.9
51-37-712	CULINARY CONNECTION	4,300.00	16,900.00	35,000.00	18,100.00	48.3
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER BASE	6,121.35	17,982.80	25,000.00	7,017.20	71.9
51-37-716	SECONDARY USE RATE	22,968.89	63,138.06	100,000.00	36,861.94	63.1
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	50.04	50.04	100.00	49.96	50.0
	TOTAL UTILITY REVENUE	218,805.63	796,162.10	2,002,200.00	1,206,037.90	39.8
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	15,408.00	59,064.00	135,000.00	75,936.00	43.8
51-39-900	IMPACT FEE RESERVE	.00	.00	(135,000.00)	(135,000.00)	.0
	TOTAL IMPACT FEES	15,408.00	59,064.00	.00	(59,064.00)	.0
	TOTAL FUND REVENUE	239,864.74	872,163.26	6,205,555.00	5,333,391.74	14.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	20,155.62	67,579.66	305,600.00	238,020.34	22.1
51-70-101	OVERTIME WAGES	742.10	2,266.85	12,000.00	9,733.15	18.9
51-70-103	MERIT	108.30	108.30	300.00	191.70	36.1
51-70-106	DRUG TEST/PHYSICAL	50.00	50.00	600.00	550.00	8.3
51-70-130	BENEFITS	11,162.13	39,077.87	193,000.00	153,922.13	20.3
51-70-140	HSA CONTRIBUTION	.00	950.00	1,900.00	950.00	50.0
51-70-150	VEHICLE MAINTENANCE	285.68	285.68	4,500.00	4,214.32	6.4
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180	LAB	224.73	304.71	6,000.00	5,695.29	5.1
51-70-190	UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200	WATER CHLORINE	.00	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	454.08	1,042.08	6,600.00	5,557.92	15.8
51-70-241	POSTAGE	2,579.20	2,784.97	18,000.00	15,215.03	15.5
51-70-243	COPIER/SUPPLIES	149.64	280.83	3,000.00	2,719.17	9.4
51-70-250	SUPPLIES & MAINTENA	9,780.72	19,437.27	75,000.00	55,562.73	25.9
51-70-251	FUEL	1,025.09	1,572.91	7,000.00	5,427.09	22.5
51-70-260	BUILDING & GROUNDS MAINTENANCE	239.31	319.11	2,000.00	1,680.89	16.0
51-70-269	UTILITY - PUB WORKS BUILDING	2,285.65	3,609.46	5,000.00	1,390.54	72.2
51-70-270	WATER ELECTRIC POWER PUMPING	31,821.22	48,313.08	145,000.00	96,686.92	33.3
51-70-271	GAS - (QUESTAR)	12.13	32.69	4,000.00	3,967.31	.8
51-70-280	TELEPHONE	257.45	803.53	5,700.00	4,896.47	14.1
51-70-281	INTERNET	20.51	61.53	300.00	238.47	20.5
51-70-310	SERVICES DATA PROCESSING	49.82	99.64	800.00	700.36	12.5
51-70-312	COMPUTER SOFTWARE	.00	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	.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	800.00	4,400.00	3,600.00	18.2
51-70-340	ACCOUNTING & AUDITING	.00	.00	8,800.00	8,800.00	.0
51-70-347	CREDIT CARD SERVICE FEE	679.77	1,408.58	7,000.00	5,591.42	20.1
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	324.00	324.00	3,500.00	3,176.00	9.3
51-70-410	INSURANCE	.00	13,753.96	14,400.00	646.04	95.5
51-70-460	MISCELLANEOUS SERVICES	163.86	541.34	2,000.00	1,458.66	27.1
51-70-480	BAD DEBTS EXPENSE	.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	165.00	2,130.00	10,500.00	8,370.00	20.3
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	.00	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	83,136.01	247,223.01	1,456,200.00	1,208,976.99	17.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SECONDARY WATER					
51-80-100	SALARY	88.14	1,698.13	5,800.00	4,101.87	29.3
51-80-101	OVERTIME WAGES	105.84	264.60	3,000.00	2,735.40	8.8
51-80-130	BENEFITS	154.54	1,572.37	4,900.00	3,327.63	32.1
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.	1,096.31	2,652.97	12,000.00	9,347.03	22.1
51-80-251	FUEL	243.96	536.06	1,000.00	463.94	53.6
51-80-270	PUMPING POWER COST	6,935.16	11,296.05	20,000.00	8,703.95	56.5
51-80-320	ENGINEERING	1,544.75	4,313.00	1,000.00	(3,313.00)	431.3
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	.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	.00	47.00	6,000.00	5,953.00	.8
51-80-705	REAL PROPERTY ACQUISITION	.00	2,800.00	.00	(2,800.00)	.0
51-80-715	ACQUISITION OF WATER SHARES	.00	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	222,152.84	222,152.84	3,653,355.00	3,431,202.16	6.1
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	232,321.54	249,350.53	4,741,855.00	4,492,504.47	5.3
	ADMIN SERVICE CHARGES					
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	315,457.55	496,573.54	6,205,555.00	5,708,981.46	8.0
	NET REVENUE OVER EXPENDITURES	(75,592.81)	375,589.72	.00	(375,589.72)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		5,049,042.81	
52-11103	CASH IN PTIF - WWTP RESERVE		238,230.74	
52-11400	GARLAND CITY ACC. REC		21,539.25	
52-12000	TREATMENT PLANT ACC. REC		153,676.73	
52-15109	CONSTRUCTION IN PROGRESS		227,827.57	
52-15112	BUILDINGS AND STRUCTURES		4,939,156.72	
52-15113	EQUIPMENT		5,425,038.98	
52-15115	IMPROVEMENTS		48,990.00	
52-15116	AUTOS		11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT		(4,309,710.33)	
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		(497,670.86)	
52-19100	DEFERRED OUTFLOWS -PENSION		73,736.00	
	TOTAL ASSETS			12,029,191.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21101	ACCOUNTS PAYABLE - CITY ACCT		42,283.60	
52-22150	VACATION PAYABLE		36,000.00	
52-25800	NET PENSION LIABILITY		104,177.00	
52-25900	DEFERRED INFLOWS - PENSION		89,894.00	
	TOTAL LIABILITIES			272,354.60
	FUND EQUITY			
52-27250	RESERVE - IMPACT FEE		(3,007,423.78)	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	14,786,870.65		
	REVENUE OVER EXPENDITURES - YTD	(22,609.61)		
	BALANCE - CURRENT DATE		14,764,261.04	
	TOTAL FUND EQUITY			11,756,837.26
	TOTAL LIABILITIES AND EQUITY			12,029,191.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-610	INTEREST EARNINGS	1,340.81	4,280.47	25,000.00	20,719.53	17.1
	TOTAL OTHER INCOME	1,340.81	4,280.47	25,000.00	20,719.53	17.1
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	43,569.61	136,529.87	625,000.00	488,470.13	21.8
52-37-712	TREATMENT OVERAGE GARLAND	.00	796.27	4,000.00	3,203.73	19.9
52-37-770	SALES TREATMENT TREMONTON	98,061.43	291,846.58	970,000.00	678,153.42	30.1
52-37-773	SALE OF COMPOST	225.00	1,622.50	6,000.00	4,377.50	27.0
52-37-780	SALES TREATMENT GARLAND	.00	42,138.70	115,000.00	72,861.30	36.6
	TOTAL UTILITY REVENUE	141,856.04	472,933.92	1,720,000.00	1,247,066.08	27.5
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	22,108.06	74,959.60	160,000.00	85,040.40	46.9
52-39-897	EXCESS FROM RESERVES	.00	.00	(160,000.00)	(160,000.00)	.0
	TOTAL IMPACT FEES	22,108.06	74,959.60	.00	(74,959.60)	.0
	TOTAL FUND REVENUE	165,304.91	552,173.99	2,249,800.00	1,697,626.01	24.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	20,060.76	69,912.12	262,900.00	192,987.88	26.6
52-72-101	OVERTIME WAGES	811.08	1,465.57	6,200.00	4,734.43	23.6
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	67.00	67.00	400.00	333.00	16.8
52-72-130	BENEFITS	10,168.05	35,657.80	150,300.00	114,642.20	23.7
52-72-140	HSA CONTRIBUTION	.00	3,050.00	6,100.00	3,050.00	50.0
52-72-180	LAB	9,352.43	12,631.09	45,000.00	32,368.91	28.1
52-72-190	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200	TREATMENT PLANT CHLORINE	1,037.80	1,037.80	8,000.00	6,962.20	13.0
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	.00	489.84	2,000.00	1,510.16	24.5
52-72-241	POSTAGE	3,172.11	3,425.19	8,500.00	5,074.81	40.3
52-72-250	SUPPLIES & MAINT.	2,968.53	6,929.67	60,000.00	53,070.33	11.6
52-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
52-72-269	UTILITY - PUB WORKS BUILDING	2,811.05	4,439.15	3,300.00	(1,139.15)	134.5
52-72-270	UTILITIES	9,270.01	14,440.50	100,000.00	85,559.50	14.4
52-72-271	GAS - (QUESTAR)	14.92	40.21	20,000.00	19,959.79	.2
52-72-280	TELEPHONE	86.32	441.12	2,200.00	1,758.88	20.1
52-72-281	INTERNET	20.51	61.53	300.00	238.47	20.5
52-72-310	SERVICES DATA PROCESSING	53.82	107.64	800.00	692.36	13.5
52-72-312	COMPUTER SOFTWARE	.00	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	250.00	250.00	1,000.00	750.00	25.0
52-72-330	LEGAL	.00	.00	100.00	100.00	.0
52-72-332	CONTRACT MINUTE TAKER	400.00	800.00	4,400.00	3,600.00	18.2
52-72-340	ACCOUNTING & AUDITING	.00	.00	10,900.00	10,900.00	.0
52-72-347	CREDIT CARD SERVICE FEE	778.85	1,618.01	8,300.00	6,681.99	19.5
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	.00	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
52-72-701	CAPITAL ENGINEERING	531.25	531.25	.00	(531.25)	.0
52-72-706	EQUIPMENT GREATER THAN $5000	.00	.00	29,000.00	29,000.00	.0
52-72-712	AEROTOR - BEARING/CHAINS REPLA	184,152.30	346,794.68	750,000.00	403,205.32	46.2
52-72-854	INFLUENT SCREEN	.00	.00	200,000.00	200,000.00	.0
	TOTAL TREATMENT PLANT	246,006.79	520,310.46	1,941,700.00	1,421,389.54	26.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	4,577.60	16,410.48	61,000.00	44,589.52	26.9
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	2,330.43	8,299.41	31,100.00	22,800.59	26.7
52-73-160	FUEL	2,740.02	3,588.91	16,000.00	12,411.09	22.4
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.	661.49	3,037.12	11,000.00	7,962.88	27.6
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	3,605.00	5,615.74	35,000.00	29,384.26	16.0
52-73-271	GAS - (QUESTAR)	.00	.00	7,000.00	7,000.00	.0
52-73-280	TELEPHONE	45.07	98.62	1,000.00	901.38	9.9
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	306.00	306.00	1,500.00	1,194.00	20.4
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	17,116.86	17,116.86	17,200.00	83.14	99.5
	TOTAL COMPOST OPERATIONS	31,382.47	54,473.14	299,100.00	244,626.86	18.2
	ADMIN SERVICE CHARGES					
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	277,389.26	574,783.60	2,249,800.00	1,675,016.40	25.6
	NET REVENUE OVER EXPENDITURES	(112,084.35)	(22,609.61)	.00	22,609.61	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		1,128,862.95	
54-12000	SEWER SERVICE ACCTS REC		21,014.60	
54-15009	CONSTRUCTION IN PROGRESS SEWER		6,961.50	
54-16011	BUILDINGS AND STRUCTURES		88,849.00	
54-16012	EQUIPMENT		201,028.80	
54-16014	SEWER LINES		1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS		(727,267.94)	
54-19100	DEFERRED OUTFLOWS - PENSION		14,585.00	
	TOTAL ASSETS			1,879,084.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21101	ACCOUNTS PAYABLE		1,694.89	
54-22200	VACATION PAYABLE		7,000.00	
54-25800	NET PENSION LIABILITY		18,035.00	
54-25900	DEFERRED INFLOWS - PENSION		18,910.00	
	TOTAL LIABILITIES			45,639.89
	FUND EQUITY			
54-27250	RESERVE FOR IMPACT FEES-SEWER		175,878.77	
	UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	1,623,601.56		
	REVENUE OVER EXPENDITURES - YTD	33,964.01		
	BALANCE - CURRENT DATE		1,657,565.57	
	TOTAL FUND EQUITY			1,833,444.34
	TOTAL LIABILITIES AND EQUITY			1,879,084.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	285.83	885.46	5,000.00	4,114.54	17.7
	TOTAL OTHER REVENUE	285.83	885.46	5,000.00	4,114.54	17.7
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	1,300.00	3,700.00	8,000.00	4,300.00	46.3
54-37-730	SALES SEWER SERVICE	19,079.87	56,807.07	220,000.00	163,192.93	25.8
	TOTAL UTILITY REVENUE	20,379.87	60,507.07	228,000.00	167,492.93	26.5
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	4,108.00	10,744.00	45,000.00	34,256.00	23.9
54-39-897	EXCESS FROM RESERVES	.00	.00	133,800.00	133,800.00	.0
	TOTAL IMPACT FEES	4,108.00	10,744.00	178,800.00	168,056.00	6.0
	TOTAL FUND REVENUE	24,773.70	72,136.53	784,900.00	712,763.47	9.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	3,388.18	11,510.39	51,500.00	39,989.61	22.4
54-71-101	OVERTIME WAGES	40.59	40.59	2,000.00	1,959.41	2.0
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	1,424.76	4,760.27	27,000.00	22,239.73	17.6
54-71-190	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240	OFFICE SUPPLIES & EXPENSES	.00	201.25	1,000.00	798.75	20.1
54-71-241	POSTAGE	379.12	409.36	1,000.00	590.64	40.9
54-71-250	SUPPLIES & MAINT.	923.14	923.14	12,000.00	11,076.86	7.7
54-71-251	FUEL	423.55	687.47	5,000.00	4,312.53	13.8
54-71-269	UTILITY - PUB WORKS BUILDING	335.97	530.55	400.00	(130.55)	132.6
54-71-271	GAS - (QUESTAR)	1.78	4.80	600.00	595.20	.8
54-71-280	TELEPHONE	.00	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	93.08	193.37	1,000.00	806.63	19.3
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	.00	2,800.00	.00	(2,800.00)	.0
54-71-513	FACILITIES/IMPACT FEE	66.00	66.00	8,500.00	8,434.00	.8
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	7,076.17	38,172.52	783,900.00	745,727.48	4.9
	ADMIN SERVICE CHARGES					
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	7,076.17	38,172.52	784,900.00	746,727.48	4.9
	NET REVENUE OVER EXPENDITURES	17,697.53	33,964.01	.00	(33,964.01)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		999,694.18	
55-12000	STORM DRAIN ACCTS RECEIVABLE		16,065.90	
55-15001	STORM DRAIN SYSTEM		2,588,529.44	
55-15011	LAND		147,800.00	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(895,169.58)	
	TOTAL ASSETS			2,941,675.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-21101	ACCOUNTS PAYABLE		299.67	
55-24100	IMPACT FEE COMMITTED TO REPAY		77,500.00	
	TOTAL LIABILITIES			77,799.67
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		54,772.18	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	2,728,159.37		
	REVENUE OVER EXPENDITURES - YTD	80,944.22		
	BALANCE - CURRENT DATE		2,809,103.59	
	TOTAL FUND EQUITY			2,863,875.77
	TOTAL LIABILITIES AND EQUITY			2,941,675.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	253.12	787.07	4,000.00	3,212.93	19.7
	TOTAL OTHER REVENUE	253.12	787.07	4,000.00	3,212.93	19.7
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	14,341.19	42,856.50	166,000.00	123,143.50	25.8
	TOTAL UTILITY REVENUE	14,341.19	42,856.50	166,000.00	123,143.50	25.8
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	19,487.00	52,465.00	150,000.00	97,535.00	35.0
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	52,465.00	.00	(52,465.00)	.0
	TOTAL FUND REVENUE	34,081.31	96,108.57	240,100.00	143,991.43	40.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,052.38	3,828.97	17,800.00	13,971.03	21.5
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	495.24	1,907.22	12,700.00	10,792.78	15.0
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	423.24	457.01	1,100.00	642.99	41.6
55-40-250	SUPPLIES & MAINTENAN	461.56	505.29	3,000.00	2,494.71	16.8
55-40-251	FUEL	164.32	428.97	1,500.00	1,071.03	28.6
55-40-269	UTILITY - PUB WORKS BUILDING	375.06	592.29	500.00	(92.29)	118.5
55-40-271	GAS - (QUESTAR)	1.99	5.37	600.00	594.63	.9
55-40-320	ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323	CONTRACT LABOR - MOWING	1,124.28	3,372.84	9,200.00	5,827.16	36.7
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	103.92	215.88	1,100.00	884.12	19.6
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	66.00	3,266.00	9,000.00	5,734.00	36.3
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	4,267.99	15,164.35	239,100.00	223,935.65	6.3
	ADMIN SERVICE CHARGES					
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	4,267.99	15,164.35	240,100.00	224,935.65	6.3
	NET REVENUE OVER EXPENDITURES	29,813.32	80,944.22	.00	(80,944.22)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,030,901.09	
71-13181	PROPERTY TAX RECEIVABLE		150,000.00	
	TOTAL ASSETS			1,180,901.09
	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	833.45		
	BALANCE - CURRENT DATE		1,030,901.09	
	TOTAL FUND EQUITY			1,030,901.09
	TOTAL LIABILITIES AND EQUITY			1,180,901.09

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	OTHER INCOME					
71-36-610	INTEREST INCOME	261.02	833.45	1,000.00	166.55	83.4
	TOTAL OTHER INCOME	261.02	833.45	1,000.00	166.55	83.4
	CONTRIBUTIONS & TRANSFERS					
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	261.02	833.45	340,500.00	339,666.55	.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
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	261.02	833.45	.00	(833.45)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,076,439.20	
	TOTAL ASSETS			2,076,439.20
	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	1,678.75		
	BALANCE - CURRENT DATE		1,330,454.86	
	TOTAL FUND EQUITY			2,076,439.20
	TOTAL LIABILITIES AND EQUITY			2,076,439.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 35					
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
	OTHER INCOME					
73-36-610	INTEREST EARNING	525.76	1,678.75	.00	(1,678.75)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	274,000.00	274,000.00	.0
	TOTAL OTHER INCOME	525.76	1,678.75	274,000.00	272,321.25	.6
	TOTAL FUND REVENUE	525.76	1,678.75	275,000.00	273,321.25	.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
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	525.76	1,678.75	.00	(1,678.75)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FIXED ASSETS

	ASSETS			
80-16100	LAND		2,043,932.21	
80-16200	BUILDINGS		2,105,538.17	
80-16300	IMPROVEMENTS TO BUILDINGS		3,392,442.61	
80-16500	VEHICLES		3,242,853.48	
80-16700	MACHINERY & EQUIPMENT		2,354,464.13	
80-16702	INFRASTRUCTURE		15,020,705.70	
80-16703	CONSTRUCTION IN PROGRESS		76,802.77	
80-18000	ACCUMULATED DEPRECIATION		(7,064,718.87)	
	TOTAL ASSETS			21,172,020.20
	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	9,206,149.55		
	BALANCE - CURRENT DATE		9,206,149.55	
	TOTAL FUND EQUITY			21,172,020.20
	TOTAL LIABILITIES AND EQUITY			21,172,020.20

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2021

LONG TERM DEBTS

	ASSETS			
90-19100	DEFERRED OUTFLOWS - PENSION		296,670.00	
	TOTAL ASSETS			296,670.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-20000	OBLIGATION FOR PAID LEAVE		179,000.00	
90-25030	95 FIRE TRUCK LEASE		202,908.92	
90-25900	NET PENSION LIABILITY		144,124.00	
	TOTAL LIABILITIES			526,032.92
	FUND EQUITY			
90-27100	DEFERRED INFLOWS - PENSION		665,843.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(895,205.92)		
	BALANCE - CURRENT DATE		(895,205.92)	
	TOTAL FUND EQUITY			(229,362.92)
	TOTAL LIABILITIES AND EQUITY			296,670.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
09/21/2021	921	10108	ZIONS BANKCARD CENTER	41,004.68	M	SHAMROCK INV. # 23436374	12
09/15/2021	136068	11145	INTERMOUNTAIN WORKMED	60.00-	V	PRE-EMPLOYMENT PHYSICAL - JULIE NEWLA	1
09/02/2021	136391	5539	5TH WEST RENTAL & REPAIR	175.00		RENT TRENCHER	1
09/02/2021	136392	14860	AERATION INDUSTRIES INTERNATIONAL	15,090.00		MONTHLY AERATOR RENTAL	1
09/02/2021	136393	5027	AL'S SPORTING GOODS, INC.	767.88		48 SOFTBALLS	2
09/02/2021	136394	1067	AQUA ENGINEERING, INC.	250.00		STM ENGINEERING	1
09/02/2021	136395	387	ASSOCIATION OF PUBLIC TREASURERS US	159.00		NATIONAL MEMBERSHIP THROUGH SEPT. 202	1
09/02/2021	136396	14919	BAIRD, KANDICE	30.00		REFUND SOCCER FOR RYKIN & KALEIGHA	1
09/02/2021	136397	43	BARFUSS GARAGE, INC	137.63		CHEVY SERVICE TRUCK	1
09/02/2021	136398	13949	BAYSCAN TECHNOLOGIES	379.05		10,000 BARCODE LABELS	1
09/02/2021	136399	995	BELL JANITORIAL SUPPLY	451.79		CLEANING SUPPLIES	1
09/02/2021	136400	62	BIG O TIRES	85.50		TIRE FOR TRUCK	1
09/02/2021	136401	1105	BLUE STAKES OF UTAH 811	163.86		BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
09/02/2021	136402	14663	BROWER, KERRY	10.08		TRAVEL TO AND FROM COMPOST FACILITY 8/2	1
09/02/2021	136403	14920	CACHE VALLEY DOORS	149.00		FIX BAY DOOR	1
09/02/2021	136404	13042	CATE RENTAL & SALES, INC.	712.07		EYE-LIFTING NOZZLE	2
09/02/2021	136405	750	CHEMTECH-FORD	1,845.00		WATER SAMPLES	3
09/02/2021	136406	5326	CORBETT, LYN	23.44		FOOD FOR SENIOR CENTER AT WALMART	2
09/02/2021	136407	12654	DURAEDGE UTAH, INC	1,600.00		FINISH GRADE - TRAILHEAD	1
09/02/2021	136408	14921	EPPERSON, KENDRA	15.00		SOCCER REFUND FOR CARTER	1
09/02/2021	136409	5056	FEDEX	26.46		FOG 8-26-21	2
09/02/2021	136410	1100	FRONTIER	92.18		435-257-3131 POLICE	1
09/02/2021	136411	910	GOLDEN SPIKE ELECTRIC	4,285.00		ELECTRICAL WORK ON SOUTH PARK PUMP	2
09/02/2021	136412	114	GREER'S HARDWARE	914.27		3 BUBBLERS FOR TRAILHEAD	23
09/02/2021	136413	753	HACH COMPANY	3,241.36		AS950 CONTROLLER (SAMPLER)	2
09/02/2021	136414	14922	HUBBARD, DAYSHA	15.00		REFUND SOCCER FOR GRACELYN	1
09/02/2021	136415	943	IAEI	105.00		RENEWAL	1
09/02/2021	136416	10127	INGRAM LIBRARY SERVICES	495.39		2 AF BOOKS	7
09/02/2021	136417	242	KENT'S MARKET	159.25		CONCESSION FOOD	3
09/02/2021	136418	10740	LEGRAND JOHNSON	2,179.00		3 CY CONCRETE	3
09/02/2021	136419	13118	LIFE-ASSIST, INC.	4,739.71		EMS EQUIPMENT & SUPPLIES	1
09/02/2021	136420	14845	MEYER, JOHN	20.16		TRAVEL TO & FROM COMPOST FACILITY 8/25 -	1
09/02/2021	136421	5040	MICROMARKETING, LLC	263.15		2 JF BOOKS	6
09/02/2021	136422	984	MIKE NORR PLUMBING, INC	687.25		2" THREADED BALL VALVE & LABOR	2
09/02/2021	136423	14497	MY DISCOVERY DESTINATION	800.00		2021-2022 ANNUAL TOOLKIT - FOUNDERS DIS	1
09/02/2021	136424	13001	NFPA	175.00		RENEWAL	1
09/02/2021	136425	14923	NUDO, ANGELICA	35.00		SOFTBALL REGISTRATION REFUND	1
09/02/2021	136426	14924	PALMER, LACEE	15.00		REFUND SOCCER FOR KEATON	1
09/02/2021	136427	13988	PERRY, BROOKE	15.00		REFUND SOCCER - HUDSON	1
09/02/2021	136428	14925	RICHARDS, SKYLER	55.00		REFUND SOCCER FOR SAWYER, EMMET, REM	1
09/02/2021	136429	321	ROCKY MOUNTAIN POWER	42,982.51		TREATMENT PLANT	12
09/02/2021	136430	296	RUPP TRUCKING ENTERPRISES, INC	1,175.10		CONTAINER DUMP TICKET #133064 - $240.26 &	2
09/02/2021	136431	10290	SIGMA-ALDRICH RTC	118.50		PT SAMPLES	1
09/02/2021	136432	14926	SMITH STEELWORKS	7,485.00		8 PICNIC TABLES FOR TRAILHEAD	1
09/02/2021	136433	14927	STANDARD INSURANCE COMPANY	6,892.20		LTD - SEPTEMBER 2021	6
09/02/2021	136434	10747	STANDARD PLUMBING SUPPLY CO.	221.82		SUPPLIES FOR TRAILHEAD	4
09/02/2021	136435	887	THATCHER COMPANY	1,037.80		EMPTIES	2
09/02/2021	136436	14928	TINGEY, MORGAN	20.00		REFUND - HUDSON FLAG FOOTBALL	1
09/02/2021	136437	10499	TRANSPORT DIESEL SERVICE, INC	1,327.60		SWEEPER REPAIR	1
09/02/2021	136438	8334	TREMONTON ACE HARDWARE	228.13		LAG SCREWS	9
09/02/2021	136439	5523	URPA	630.00		CONFERENCE REGISTRATION FOR ZACH & KI	1
09/02/2021	136440	971	UTAH STATE TREASURER	3,291.49		$8 SC - AUGUST 2021	4
09/02/2021	136441	5620	WATER SPECIALTIES INC.	331.20		DI TANK RECHARGE	1
09/02/2021	136442	11664	WESTECH	153,972.30		STM REPAIR CLARIFIER	3

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/02/2021	136443	14929	WHEELWRIGHT, KATIE	15.00	REFUND SOOCER FOR CARTER	1
09/02/2021	136444	248	WILLIE AUTO PARTS & SUPPLY INC	214.65	CABLE & CLAMPS	4
09/02/2021	136445	876	WORKFORCE QA	750.00	RANDOM DRUG TESTING: NELSON, MUNNS, R	7
09/02/2021	136446	14855	ZARATE, GENARO	40.32	TRAVEL TO & FROM COMPOST FACILITY 8/15 -	1
09/02/2021	136447	12187	ZIONS BANK	32,313.18	ATTN: CARL MATHIS UTOPIA	1
09/15/2021	136469	14881	AMAZON CAPITAL SERVICES	3,684.47	82 AF, 19 ANF, 104 JF, 16 YA BOOKS	7
09/15/2021	136470	13451	ANVIL CABINET & MILL	3,600.00	DRAWERS FOR LOWER CABINETS - BOOK BIN	1
09/15/2021	136471	14839	ARCHIBALD, CONNIE	152.89	ULCT 2021 ANNUAL CONVENTION SLC 9/29 - 1	1
09/15/2021	136472	12674	BLOMQUIST HALE CONSULTING GRP.	513.00	EMPLOYEE ASSISTANCE	12
09/15/2021	136473	10496	BRODART CO	1,509.38	RFID TAGS	1
09/15/2021	136474	13628	BUCKWAY, TARA	181.87	EVIDENCE TECH TRAINING 9/20 - 9/22/21	1
09/15/2021	136475	12089	CENTURYLINK	141.88	FOREIGN EXCHANGE LINE 435-723-1097	1
09/15/2021	136476	767	DELL MARKETING L.P.	727.99	INSPIRION 14	1
09/15/2021	136477	14179	DOUBLE J LAWN CARE	11,258.81	MOW WEEDS	7
09/15/2021	136478	279	ECONO WASTE, INC.	29,836.68	5 TRIP CHARGES	9
09/15/2021	136479	10926	EVANS, GROVER & BEINS P.C.	675.00	PUBLIC DEFENDER WORK FOR AUGUST 2021	1
09/15/2021	136480	11245	FRIDAL, ROGER	152.89	ULCT 2021 ANNUAL CONVENTION SLC 9/29 - 1	1
09/15/2021	136481	14687	FUEL NETWORK	12,809.29	SECONDARY	12
09/15/2021	136482	114	GREER'S HARDWARE	96.41	GIFTS FOR SUMMER PARTY	1
09/15/2021	136483	14930	HERRERA, KEANU	50.00	BAIL/BOND REFUND FOR CASE #215000034	1
09/15/2021	136484	12843	HERRON, DAVID	92.27	MATERIAL FOR COAT RACKS	1
09/15/2021	136485	9985	HOLMGREN, LYLE	152.89	ULCT 2021 ANNUAL CONVENTION SLC 9/29 - 1	1
09/15/2021	136486	10558	IC GROUP INC.	6,202.66	PRINTING OF STATEMENTS/MAIL MERGE/PRO	20
09/15/2021	136487	11145	INTERMOUNTAIN WORKMED	247.00	DOT ERICA MILLER	4
09/15/2021	136488	9672	IWORQ SYSTEMS INC.	1,600.00	IWORQ SYSTEMS INTERNET SOFTWARE & SU	1
09/15/2021	136489	14931	JONES, WADE & APRIL	20.33	REFUND DEPOSIT ACCT #69180	1
09/15/2021	136490	242	KENT'S MARKET	562.57	RETURN FROM SUMMER PARTY	5
09/15/2021	136491	242	KENT'S MARKET	149.57	FOOD FOR EAT NIGHT	1
09/15/2021	136492	14754	LACROIX, ROBERT	60.00	12 GIFTCARDS FOR CITY PARTY	1
09/15/2021	136493	12247	LEGAL SHIELD	153.55	MONTHLY CONTRIBUTION - SEPTEMBER 2021	1
09/15/2021	136494	12423	LES OLSON COMPANY	453.32	CREDIT	11
09/15/2021	136495	10735	LEXIPOL LLC	3,739.00	32 FIRE/EMS LEARNING	2
09/15/2021	136496	11231	LOGAN EXTERMINATION SERVICE	45.00	MONTHLY SERVICE	1
09/15/2021	136497	307	MATTHEW BENDER & CO., INC.	648.46	UT CODE UNANNOTATED 2021 FULL SET	1
09/15/2021	136498	11284	MJG	400.00	MAINTENANCE - AUGUST 2021	1
09/15/2021	136499	11312	MOUNTAIN STATES CONTRACTING	650.00	TRACK INSPECTION - AUGUST 2021	1
09/15/2021	136500	11423	NATIONAL BENEFIT SERVICES, LLC	1,234.61	FLEX SPENDING DEDUCTS 9/3/21	1
09/15/2021	136501	11309	NESSEN, LINSEY	57.34	CORN, DOOR PRIZES FOR CITY PARTY & URS	1
09/15/2021	136502	270	PALMER PACK, INC.	441.53	HAMBURGER FOR CITY PARTY	1
09/15/2021	136503	10709	PITNEY BOWES INC.	159.00	RENTAL - GARBAGE	12
09/15/2021	136504	9492	PURCHASE POWER	1,000.00	GARBAGE	12
09/15/2021	136505	1157	SALT LAKE WHOLESALE SPORTS	1,071.00	2 - 223 REB 55GR SP TRU LE, 3 .223 REM 55 G	1
09/15/2021	136506	5328	SAM'S CLUB	464.85	CONCESSION FOOD	3
09/15/2021	136507	14840	SEAMONS, RICHARD	152.89	ULCT 2021 ANNUAL CONVENTION SLC 9/29 - 1	1
09/15/2021	136508	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION - AUGUST 2021	1
09/15/2021	136509	815	SYMBOLARTS	681.00	100 DEPT. COINS	1
09/15/2021	136510	12918	TANNER, JESSICA	1,200.00	CONTRACT MINUTE TAKER - AUGUST 2021	3
09/15/2021	136511	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES AUGUST 202	1
09/15/2021	136512	9991	TWIN CITY DISTRIBUTING	688.25	MILK	10
09/15/2021	136513	13875	USA SOFTBALL OF UTAH	4,319.25	BTSB TOURNAMENT UMPIRES	1
09/15/2021	136514	702	UTOPIA	821.00	SENIOR BUILDING	12
09/15/2021	136515	13412	VANCE, LYLE	152.89	ULCT 2021 ANNUAL CONVENTION SLC 9/29 - 1	1
09/15/2021	136516	248	WILLIE AUTO PARTS & SUPPLY INC	118.40	10 DEF FOR VEHICLES	2
09/15/2021	136517	14855	ZARATE, GENARO	60.48	TRAVEL TO & FROM COMPOST FACILITY 8/29 -	1
09/15/2021	136518	333	ZIONS BANK	7,267.87	0000122391089052 - PRINCIPAL	4
09/21/2021	136519	14860	AERATION INDUSTRIES INTERNATIONAL	15,090.00	AERATOR RENTALS	1
09/21/2021	136520	5027	AL'S SPORTING GOODS, INC.	273.00	26 FOOTBALLS - ITTY BITTY	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/21/2021	136521	1067	AQUA ENGINEERING, INC.	531.25	CONSTRUCTION MANAGEMENT	1
09/21/2021	136522	9838	ARCHIBALD PETROLEUM PRODUCTS	1,847.44	FUEL FOR COMPOST SITE	1
09/21/2021	136523	29	ARCHIBALD TIRE PROS.	212.50	FLAT REPAIR - END LOADER	1
09/21/2021	136524	11317	CALL'S COUNTRY NURSERY	12,815.46	TREES, FLOWERS FOR TRAILHEAD	1
09/21/2021	136525	750	CHEMTECH-FORD	1,845.00	SAMPLES FOG-BOD AUGUST 2021	2
09/21/2021	136526	682	CORE & MAIN LP	5,583.20	PARTS	1
09/21/2021	136527	7	COVER UP	1,373.70	YOUTH SOCCER SHIRTS	3
09/21/2021	136528	122	CRUMP REESE MOTOR COMPANY	288.00	24 NEW LUGNUTS FOR T-57	1
09/21/2021	136529	12804	DAINES & JENKINS, LLP	3,843.75	CRIMINAL ATTORNEY FEES - AUGUST 2021	2
09/21/2021	136530	10833	DEERE CREDIT, INC.	17,116.86	ANNUAL END LOADER LEASE	1
09/21/2021	136531	10898	DEMCO, INC.	142.98	TWO ROLLS LABEL PROTECTORS	1
09/21/2021	136532	262	DOMINION ENERGY	242.14	8089200000	13
09/21/2021	136533	5232	EMI HEALTH	4,179.80	DENTAL - OCTOBER 2021	1
09/21/2021	136534	5056	FEDEX	33.85	FOG 9-8-21	3
09/21/2021	136535	162	FELDMAN'S	2.25	LAMINATING - ADULT PROGRAMS	1
09/21/2021	136536	9743	GALE/CENGAGE LEARNING	1,740.00	1 YEAR ORDER OF LARGE PRINT BOOKS 7/1/2	1
09/21/2021	136537	8324	GOLDEN SPIKE AUTOMATION INC	1,182.20	PROBE REPLACEMENT	1
09/21/2021	136538	114	GREER'S HARDWARE	503.77	SPRINKLER HEAD - CITY HALL	11
09/21/2021	136539	753	HACH COMPANY	113.16	3 - PH BUFFER 4,7,10 KIT	1
09/21/2021	136540	675	HANSEN & ASSOCIATES, INC.	902.20	SURVEY WORK	1
09/21/2021	136541	12497	HEALTH EQUITY	17.70	ADMIN FEES - SEPTEMBER 2021	1
09/21/2021	136542	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 9/14/21 TO 10/11/21	1
09/21/2021	136543	386	JONES & ASSOCIATES	16,618.50	ARCHIBALD ESTATES - PLAT L	12
09/21/2021	136544	12787	KIXX FITNESS, LLC.	286.20	GYM MEMBERSHIP - SEPTEMBER 2021	1
09/21/2021	136545	904	L.N. CURTIS AND SONS	3,330.75	30 YELLOW NOMEX SHROUD TRANSPORTATI	2
09/21/2021	136546	10740	LEGRAND JOHNSON	810.00	3.75 YARDS CONCRETE	1
09/21/2021	136547	13118	LIFE-ASSIST, INC.	428.67	I-GEL, PELVIC SLING, NRB ADULT MASK, NEBU	1
09/21/2021	136548	11423	NATIONAL BENEFIT SERVICES, LLC	1,234.61	FLEX SPENDING DEDUCTS 9/17/21	1
09/21/2021	136549	11334	NELSON, CYNTHIA	215.36	IIMC REGION VIII/UMCA CONFERENCE IN PAR	1
09/21/2021	136550	11309	NESSEN, LINSEY	215.36	IIMC REGION VIII/UMCA CONFERENCE IN PAR	1
09/21/2021	136551	13001	NFPA	175.00	MEMBERSHIP NFPA ID# 826600	1
09/21/2021	136552	173	PARTS WAREHOUSE, INC	19.74	1 CASE WIPER FLUID	1
09/21/2021	136553	11902	PITNEY BOWES	264.97	2 INK CARTRIDGES	6
09/21/2021	136554	14932	ROSS, DANA	46.62	HAY DAYS KID ZONE REIMBURSEMENT	1
09/21/2021	136555	1157	SALT LAKE WHOLESALE SPORTS	414.00	GLOCK	1
09/21/2021	136556	8334	TREMONTON ACE HARDWARE	104.20	FLOOR SCRAPER	2
09/21/2021	136557	220	TREMONTON POLICE DEPT	50.00	EASY ENFORCEMENT $50 TO STUDENT FOR H	1
09/21/2021	136558	14517	UTAH DIVISION OF WATER QUALITY	1,100.00	UPDES PERMIT - ANNUAL FEES FY 22	1
09/30/2021	136586	1071	A-1 UNIFORMS	146.88	FIRE STATION DAY BOOTS FOR R. LACROIX	1
09/30/2021	136587	14915	ADVANCED PUMP & EQUIPMENT, INC.	571.31	4500 SAF GEARBOX	1
09/30/2021	136588	14151	ADVANTAGE DENTAL SERVICES LLC	464.75	OXYGEN & TANKS JULY, AUGUST, SEPTEMBER	1
09/30/2021	136589	29	ARCHIBALD TIRE PROS.	1,846.26	SEWER TRUCK - 4 NEW TIRES	3
09/30/2021	136590	43	BARFUSS GARAGE, INC	148.05	TRUCK REPAIR	1
09/30/2021	136591	995	BELL JANITORIAL SUPPLY	133.39	4 NILIUM	1
09/30/2021	136592	14667	BROUGH RANCH BEEF LLC	500.00	100 POUNDS GROUND BEEF	2
09/30/2021	136593	10468	BSN SPORTS INC	1,778.00	SOCCER GOAL & NET	1
09/30/2021	136594	11317	CALL'S COUNTRY NURSERY	108.78	2 - 2.5 GALLON KILLZALL	1
09/30/2021	136595	93	CASELLE, INC.	1,360.00	CASELLE CONNECT APPLICATION SOFTWARE	1
09/30/2021	136596	54	CHANSHARE, INC.	2,350.00	10 PALLETS OF SOD	3
09/30/2021	136597	10838	CHRISTENSEN, MARC	55.00	ULCT CONFERENCE 9/29 - 10/1/21	1
09/30/2021	136598	7	COVER UP	3,138.50	T-SHIRTS	2
09/30/2021	136599	122	CRUMP REESE MOTOR COMPANY	882.82	BATTERY REPLACED T-59	2
09/30/2021	136600	125	DARRELL'S OK TIRE STORES, INC.	152.00	NEW FRONT TIRE FOR S-10 FLOWER WAGON	2
09/30/2021	136601	13951	DH GROUP, LLC	500.00	REVISE APPRAISAL FOR BR MOUNTAIN ROAD	1
09/30/2021	136602	280	ENVIRONMENTAL SERVICES	2,151.50	AUGUST & SEPTEMBER 2021 ON-SITE & LAB T	1
09/30/2021	136603	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	420.43	VISION - OCTOBER 2021	1
09/30/2021	136604	1100	FRONTIER	92.18	435-257-3131 POLICE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/30/2021	136605	11249	GAYLORD, LUTHER	150.00	INTERPRETER FOR: #215000105 8/30 RIVERA-	1
09/30/2021	136606	8324	GOLDEN SPIKE AUTOMATION INC	2,659.12	WATER SCADA UPDATE REPAIR	1
09/30/2021	136607	114	GREER'S HARDWARE	291.24	2 x 4 WOOD	9
09/30/2021	136608	14934	HERRON, JAN	1,176.53	REFUND ON CLOSED ACCOUNT #3751	1
09/30/2021	136609	14587	IGES, INC.	5,900.00	CANAL BANK ROAD GEO-TECH REPORT RELA	1
09/30/2021	136610	14807	IMAGETREND	525.00	BILLING TRAINING	1
09/30/2021	136611	221	INTERMOUNTAIN FARMERS ASSN.	159.98	BACKPACK SPRAYER FOR WEED MASTER	1
09/30/2021	136612	14935	JACKSON, RYAN	250.00	PARK RENTAL REFUND	1
09/30/2021	136613	232	JIM & DAVES ENTERPRISE	239.90	TRAILER TIRES	1
09/30/2021	136614	12828	KEARL, JOSHUA	617.76	PUBLIC SAFETY DIVING TRIP	1
09/30/2021	136615	242	KENT'S MARKET	484.64	DEPT. MEETING TREATS	11
09/30/2021	136616	12787	KIXX FITNESS, LLC.	286.20	GYM MEMBERSHIP - OCTOBER 2021	1
09/30/2021	136617	12490	LEFEVRE, ZACHARY	247.04	URPA HOTEL REIMBURSEMENT 8/30 - 9/1/21	1
09/30/2021	136618	10740	LEGRAND JOHNSON	732.00	3.25 CY CONRETE	1
09/30/2021	136619	11231	LOGAN EXTERMINATION SERVICE	110.00	GENERAL INSECT - FALL	1
09/30/2021	136620	13884	MORTENSEN, CHRIS	150.00	POST ADULT SEX CRIMES INVESTIGATIONS C	1
09/30/2021	136621	14760	MOTION PICTURE LICENSING COMPANY	266.85	MOTION PICTURE LICENSE 11/15/21 - 11/15/202	1
09/30/2021	136622	11312	MOUNTAIN STATES CONTRACTING	650.00	SEPTEMBER 2021 TRACK INSPECTION	1
09/30/2021	136623	10547	MTN VALLEY MOTOR AND PUMP	201.42	PUMP REPAIR	1
09/30/2021	136624	14933	NEBEKER, GARY	725.00	3,627 TILES KITCHEN FLOOR	1
09/30/2021	136625	275	OYLER, SHARRI	77.54	FOOD FOR CITY PARTY	1
09/30/2021	136626	10829	PEAK SOFTWARE SYSTEMS, INC	2,977.90	RECREATION REGISTRATION SOFTWARE - SP	1
09/30/2021	136627	13745	PRODUCTIVITY PLUS ACCOUNT	91.88	12 CARRIAGE NUTS & BOLTS	1
09/30/2021	136628	321	ROCKY MOUNTAIN POWER	39,454.67	PUBLIC WORKS BUILDING	12
09/30/2021	136629	296	RUPP TRUCKING ENTERPRISES, INC	222,152.84	SA5 - 3RD DRAW	1
09/30/2021	136630	13902	SCOTHERN, CHRIS	10.10	POSTAL SERVICE FOR SUPPLIES - REIMBURS	1
09/30/2021	136631	12977	SELECTHEALTH	48,623.50	HSA ADMIN FEES - OCTOBER 2021	2
09/30/2021	136632	10290	SIGMA-ALDRICH RTC	88.30	QUICK TURN	1
09/30/2021	136633	10574	SQUARE ONE PRINTING	533.53	2500 ENVELOPES #10 REGULAR & #10 WINDO	7
09/30/2021	136634	14927	STANDARD INSURANCE COMPANY	2,836.42	LTD - SEPTEMBER 2021	8
09/30/2021	136635	10747	STANDARD PLUMBING SUPPLY CO.	1,075.14	2" VALVE	4
09/30/2021	136636	14695	STORIAGRAPH	500.00	HISTORIC PRESERVATION CONSULTANT ON P	1
09/30/2021	136637	13279	STUDIO R MEDIA	789.87	SUMMER SOFTBALL AWARDS	5
09/30/2021	136638	8334	TREMONTON ACE HARDWARE	197.57	VACUUM & CLOTHS	1
09/30/2021	136639	245	TREMONTON KIWANIS	350.00	DUES FOR 10/1/21 - 9/30/22	1
09/30/2021	136640	9991	TWIN CITY DISTRIBUTING	365.00	MILK	4
09/30/2021	136641	14896	UNITED PEST SERVICE	150.00	QUARTERLY SPRAY	1
09/30/2021	136642	10965	WARNKE, SHAWN	55.00	TRAVEL EXPENSES FOR ULCT CONFERENCE	1
09/30/2021	136643	248	WILLIE AUTO PARTS & SUPPLY INC	194.43	HYDRAULIC FILTER FOR COMPRESSOR	5
09/30/2021	136644	14855	ZARATE, GENARO	70.56	TRAVEL TO & FROM COMPOST FACILITY 9/12/2	1
09/30/2021	136645	13578	ZIONS PUBLIC FINANCE, INC.	1,800.00	PUBLIC SAFETY IFFP & IFA	2
Grand Totals:				886,519.47		

Dated: _____

Mayor: _____

City Council: _____

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Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	11497	BTSB AWARDS	1	09/10/2021	499.50	.00	499.50	136527	09/21/2021
		11550	YOUTH FLAG FOOTBALL	1	08/24/2021	610.20	.00	610.20	136527	09/21/2021
		11551	YOUTH SOCCER SHIRTS	1	08/24/2021	264.00	.00	264.00	136527	09/21/2021
Total 7:						1,373.70	.00	1,373.70		
29	ARCHIBALD TIRE PROS.	197656	FLAT REPAIR - END LOA	1	08/05/2021	212.50	.00	212.50	136523	09/21/2021
Total 29:						212.50	.00	212.50		
43	BARFUSS GARAGE, INC	26389	CHEVY SERVICE TRUCK	1	08/25/2021	137.63	.00	137.63	136397	09/02/2021
Total 43:						137.63	.00	137.63		
62	BIG O TIRES	044068-1370	TIRE FOR TRUCK	1	08/25/2021	85.50	.00	85.50	136400	09/02/2021
Total 62:						85.50	.00	85.50		
114	GREER'S HARDWARE	A295259	CHRISTMAS LIGHT FRAM	1	08/10/2021	36.56	.00	36.56	136412	09/02/2021
		A295378	SPRINKLER PARTS FOR	1	08/12/2021	40.14	.00	40.14	136412	09/02/2021
		A296027	TEFLON, PVC CUTTERS	1	08/25/2021	17.05	.00	17.05	136412	09/02/2021
		A296061	WHEEL	1	08/25/2021	27.54	.00	27.54	136412	09/02/2021
		A296886	FLOOR SCRAPERS	1	09/13/2021	67.42	.00	67.42	136538	09/21/2021
		B635550	2 RAKES FOR TRAILHEA	1	08/10/2021	34.18	.00	34.18	136412	09/02/2021
		B635553	SPRINKLER PARTS FOR	1	08/10/2021	17.53	.00	17.53	136412	09/02/2021
		B635557	4 SPRINKLER PARTS	1	08/10/2021	6.80	.00	6.80	136412	09/02/2021
		B635592	SPRINKLER PARTS FOR	1	08/10/2021	47.48	.00	47.48	136412	09/02/2021
		B635995	GARBAGE CAN SUPPLIE	1	08/12/2021	99.91	.00	99.91	136412	09/02/2021
		B636087	PICK FOR TRAILHEAD	1	08/13/2021	52.24	.00	52.24	136412	09/02/2021
		B636708	2 SHOVELS	1	08/17/2021	43.68	.00	43.68	136412	09/02/2021
		B636711	3 CLEANER/DEGREASER	1	08/17/2021	37.02	.00	37.02	136412	09/02/2021
		B636799	SPRINKLER PARTS	1	08/17/2021	30.57	.00	30.57	136412	09/02/2021
		B636926	WIRE TIES, DUCT TAPE,	1	08/18/2021	26.10	.00	26.10	136412	09/02/2021
		B636995	2 WELDING TIPS	1	08/18/2021	18.98	.00	18.98	136412	09/02/2021
		B637141	FLEX FLUE, GAULK GUN	1	08/19/2021	46.51	.00	46.51	136412	09/02/2021
		B637368	RECEIVER, HITCH STEP	1	08/20/2021	84.52	.00	84.52	136412	09/02/2021
		B638270	CARIBINERS, SCREWDRI	1	08/26/2021	52.80	.00	52.80	136412	09/02/2021
		B638543	PVC CEMENT, WD40, TO	1	08/27/2021	52.21	.00	52.21	136412	09/02/2021
		B639045	PAPER TOWELS FOR PA	1	08/31/2021	11.38	.00	11.38	136412	09/02/2021
		B639082	PAINT, PARTS	1	08/31/2021	72.27	.00	72.27	136412	09/02/2021
		B639275	GIFTS FOR SUMMER PA	1	09/01/2021	96.41	.00	96.41	136482	09/15/2021
		B639488	GRINDING DISKS, EMER	1	09/02/2021	55.05	.00	55.05	136538	09/21/2021
		B639626	PIPE WRENCH, PAINT ST	1	09/03/2021	62.68	.00	62.68	136538	09/21/2021
		B639692	GIFT PRIZES & PARTS	1	09/03/2021	73.52	.00	73.52	136538	09/21/2021
		B640267	LOCK PLIERS, PAIR OF G	1	09/07/2021	54.12	.00	54.12	136538	09/21/2021
		B640288	FABRIC PINS, BLACK INK	1	09/07/2021	13.09	.00	13.09	136538	09/21/2021
		B640585	DOOR LOCKS, 90 DEGRE	1	09/09/2021	96.38	.00	96.38	136538	09/21/2021
		B641595	ZIP TIES, BRACKET	1	09/15/2021	27.53	.00	27.53	136538	09/21/2021
		B641666	4 x 4 x 8	1	09/15/2021	24.99	.00	24.99	136538	09/21/2021
		C30245	30 - 1/2 TO 1 1/4 HOSE CL	1	08/11/2021	53.70	.00	53.70	136412	09/02/2021
		C30282	3 BUBBLERS FOR TRAIL	1	08/13/2021	5.10	.00	5.10	136412	09/02/2021
		C30482	2 x 4 WOOD	1	08/24/2021	16.00	.00	16.00	136538	09/21/2021
		C30614	SPRINKLER HEAD - CITY	1	08/31/2021	12.99	.00	12.99	136538	09/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 114:						1,514.45	.00	1,514.45		
122	CRUMP REESE MOTOR	6076711	24 NEW LUGNUTS FOR T	1	09/03/2021	288.00	.00	288.00	136528	09/21/2021
Total 122:						288.00	.00	288.00		
162	FELDMAN'S	4295	LAMINATING - ADULT PR	1	09/20/2021	2.25	.00	2.25	136535	09/21/2021
Total 162:						2.25	.00	2.25		
173	PARTS WAREHOUSE, IN	665660	1 CASE WIPER FLUID	1	09/03/2021	19.74	.00	19.74	136552	09/21/2021
Total 173:						19.74	.00	19.74		
220	TREMONTON POLICE DE	4064	EASY ENFORCEMENT $5	1	09/16/2021	50.00	.00	50.00	136557	09/21/2021
Total 220:						50.00	.00	50.00		
242	KENT'S MARKET	FD-090921	FOOD FOR EAT NIGHT	1	09/09/2021	149.57	.00	149.57	136491	09/15/2021
		TC-081321A	FOOD - CHIEF FERTIG R	1	08/13/2021	408.91	.00	408.91	136490	09/15/2021
		TC-082321	CORNHOLE END OF SEA	1	08/23/2021	10.23	.00	10.23	136417	09/02/2021
		TC-082721	CONCESSION FOOD	1	08/27/2021	135.10	.00	135.10	136417	09/02/2021
		TC-082721A	CONCESSION FOOD	1	08/27/2021	13.92	.00	13.92	136417	09/02/2021
		TC-082721B	COOKIES FOR CROSSIN	1	08/27/2021	5.99	.00	5.99	136490	09/15/2021
		TC-090821	FOOD SUMMER PARTY	1	09/08/2021	99.18	.00	99.18	136490	09/15/2021
		TC-091021	LUNCH FOR POLICE CHI	1	09/10/2021	57.97	.00	57.97	136490	09/15/2021
		TC-091321	RETURN FROM SUMMER	1	09/13/2021	9.48-	.00	9.48-	136490	09/15/2021
Total 242:						871.39	.00	871.39		
248	WILLIE AUTO PARTS & S	6051-346231	TAPE, SNAP RING PLIER	1	08/20/2021	122.02	.00	122.02	136444	09/02/2021
		6051-346368	TRUCK BATTERY	1	08/23/2021	74.03	.00	74.03	136444	09/02/2021
		6051-346502	COMPRESSOR OIL	1	08/25/2021	14.99	.00	14.99	136444	09/02/2021
		6051-346504	TIRE WIPE, VRP DRESSI	1	09/02/2021	23.40	.00	23.40	136516	09/15/2021
		6051-346660	CABLE & CLAMPS	1	08/27/2021	3.61	.00	3.61	136444	09/02/2021
		6051-347699	10 DEF FOR VEHICLES	1	09/14/2021	95.00	.00	95.00	136516	09/15/2021
Total 248:						333.05	.00	333.05		
262	DOMINION ENERGY	0921-101483	1014830902	1	09/09/2021	10.38	.00	10.38	136532	09/21/2021
		0921-288149	2881493812	1	09/09/2021	101.31	.00	101.31	136532	09/21/2021
		0921-311130	3111300000	1	09/09/2021	12.13	.00	12.13	136532	09/21/2021
		0921-311130	3111300000	2	09/09/2021	14.92	.00	14.92	136532	09/21/2021
		0921-311130	3111300000	3	09/09/2021	1.78	.00	1.78	136532	09/21/2021
		0921-311130	3111300000	4	09/09/2021	1.99	.00	1.99	136532	09/21/2021
		0921-311130	3111300000	5	09/09/2021	30.84	.00	30.84	136532	09/21/2021
		0921-412693	4126939939	1	09/09/2021	12.48	.00	12.48	136532	09/21/2021
		0921-414030	4140300000	1	09/09/2021	19.67	.00	19.67	136532	09/21/2021
		0921-414030	4140300000	2	09/09/2021	19.67	.00	19.67	136532	09/21/2021
		0921-802976	8029760000	1	09/09/2021	4.91	.00	4.91	136532	09/21/2021
		0921-802976	8029760000	2	09/09/2021	4.90	.00	4.90	136532	09/21/2021
		0921-808920	8089200000	1	09/09/2021	7.16	.00	7.16	136532	09/21/2021
Total 262:						242.14	.00	242.14		
270	PALMER PACK, INC.	1564	HAMBURGER FOR CITY	1	09/08/2021	441.53	.00	441.53	136502	09/15/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 270:						441.53	.00	441.53		
279	ECONO WASTE, INC.	2954	2414 SINGLE CANS	1	09/13/2021	22,015.68	.00	22,015.68	136478	09/15/2021
		2954	618 SECOND CANS	2	09/13/2021	1,854.00	.00	1,854.00	136478	09/15/2021
		2954	1097 RECYCLE CANS	3	09/13/2021	4,936.50	.00	4,936.50	136478	09/15/2021
		2954	CIVIC CENTER OFFICE R	4	09/13/2021	78.50	.00	78.50	136478	09/15/2021
		2954	SENIOR CENTER	5	09/13/2021	50.00	.00	50.00	136478	09/15/2021
		2954	FOOD PANTRY	6	09/13/2021	50.00	.00	50.00	136478	09/15/2021
		2954	PARKS	7	09/13/2021	222.00	.00	222.00	136478	09/15/2021
		2954	CEMETERY	8	09/13/2021	30.00	.00	30.00	136478	09/15/2021
		549442	5 TRIP CHARGES	1	08/31/2021	600.00	.00	600.00	136478	09/15/2021
Total 279:						29,836.68	.00	29,836.68		
296	RUPP TRUCKING ENTER	23743	2 LOADS OF BROWN DE	1	07/31/2021	714.00	.00	714.00	136430	09/02/2021
		27139	CONTAINER DUMP TICK	1	07/31/2021	461.10	.00	461.10	136430	09/02/2021
Total 296:						1,175.10	.00	1,175.10		
307	MATTHEW BENDER & CO	2689663X	UT CODE UNANNOTATED	1	08/20/2021	648.46	.00	648.46	136497	09/15/2021
Total 307:						648.46	.00	648.46		
321	ROCKY MOUNTAIN POW	0821-529014	CEMETERY	1	08/26/2021	559.34	.00	559.34	136429	09/02/2021
		0821-529014	CIVIC CENTER	2	08/26/2021	665.24	.00	665.24	136429	09/02/2021
		0821-529014	FIRE	3	08/26/2021	332.62	.00	332.62	136429	09/02/2021
		0821-529014	POLICE DEPARTMENT	4	08/26/2021	332.62	.00	332.62	136429	09/02/2021
		0821-529014	FOOD PANTRY	5	08/26/2021	538.22	.00	538.22	136429	09/02/2021
		0821-529014	LIBRARY	6	08/26/2021	343.21	.00	343.21	136429	09/02/2021
		0821-529014	NON-DEPARTMENTAL	7	08/26/2021	76.50	.00	76.50	136429	09/02/2021
		0821-529014	PARKS	8	08/26/2021	1,352.52	.00	1,352.52	136429	09/02/2021
		0821-529014	PROFESSIONAL	9	08/26/2021	18.39	.00	18.39	136429	09/02/2021
		0821-529014	PUBLIC WORKS BUILDIN	10	08/26/2021	1,072.12	.00	1,072.12	136429	09/02/2021
		0821-529014	STREETS	11	08/26/2021	2,724.22	.00	2,724.22	136429	09/02/2021
		0821-529014	TREATMENT PLANT	12	08/26/2021	1,318.57	.00	1,318.57	136429	09/02/2021
		0821-529014	SEWER	13	08/26/2021	157.59	.00	157.59	136429	09/02/2021
		0821-529014	STORM DRAIN	14	08/26/2021	175.93	.00	175.93	136429	09/02/2021
		0821-529014	RECREATION	15	08/26/2021	201.68	.00	201.68	136429	09/02/2021
		0821-529014	SECONDARY WATER	16	08/26/2021	3,720.97	.00	3,720.97	136429	09/02/2021
		0821-529014	SENIOR BUILDING	17	08/26/2021	712.16	.00	712.16	136429	09/02/2021
		0821-529014	STREETS	18	08/26/2021	4,898.08	.00	4,898.08	136429	09/02/2021
		0821-529014	TREATMENT PLANT	19	08/26/2021	4,432.33	.00	4,432.33	136429	09/02/2021
		0821-529014	TREATMENT PLANT	20	08/26/2021	1,723.68	.00	1,723.68	136429	09/02/2021
		0821-529014	WATER	21	08/26/2021	17,626.52	.00	17,626.52	136429	09/02/2021
Total 321:						42,982.51	.00	42,982.51		
333	ZIONS BANK	0921-9052	0000122391089052 - INTE	1	09/05/2021	362.97	.00	362.97	136518	09/15/2021
		0921-9052	0000122391089052 - INTE	2	09/05/2021	135.59	.00	135.59	136518	09/15/2021
		0921-9052	0000122391089052 - PRIN	3	09/05/2021	4,928.27	.00	4,928.27	136518	09/15/2021
		0921-9052	0000122391089052 - PRIN	4	09/05/2021	1,841.04	.00	1,841.04	136518	09/15/2021
Total 333:						7,267.87	.00	7,267.87		
386	JONES & ASSOCIATES	20374	PUBLIC WORKS STANDA	1	09/01/2021	393.75	.00	393.75	136543	09/21/2021
		20374	NRCS GRANT	2	09/01/2021	330.00	.00	330.00	136543	09/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20374	ROW PLANNING (BR MO	3	09/01/2021	594.00	.00	594.00	136543	09/21/2021
		20374	400 WEST ROADWAY WI	4	09/01/2021	132.00	.00	132.00	136543	09/21/2021
		20374	1200 SOUTH WIDENING -	5	09/01/2021	264.00	.00	264.00	136543	09/21/2021
		20374	IFFP UPDATE - 2020 (WA	6	09/01/2021	165.00	.00	165.00	136543	09/21/2021
		20374	IFFP UPDATE - 2020 (STO	7	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	LAND USE AUTHORITY M	8	09/01/2021	2,112.00	.00	2,112.00	136543	09/21/2021
		20374	SPRING HOLLOW SUBDI	9	09/01/2021	33.00	.00	33.00	136543	09/21/2021
		20374	TREMONTON PINE PUD -	10	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	LOOKOUT POINT SUBDIV	11	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	ARCHIBALD ESTATES - P	12	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	TREMONT PLACE - PH 3	13	09/01/2021	33.00	.00	33.00	136543	09/21/2021
		20374	ASPEN RIDGES SUBDIVI	14	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	RIVER'S EDGE SUBDIVIS	15	09/01/2021	1,122.00	.00	1,122.00	136543	09/21/2021
		20374	ISLAND PARK SUBDIVISI	16	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	HARVEST VILLAGE	17	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	HANCOCK TRUCKING (L	18	09/01/2021	674.00	.00	674.00	136543	09/21/2021
		20374	IFFP UPDATE - 2020 (SAN	19	09/01/2021	66.00	.00	66.00	136543	09/21/2021
		20374	SECONDARY WATER - S	20	09/01/2021	1,214.75	.00	1,214.75	136543	09/21/2021
		20374	CITY MAPS UPDATES	21	09/01/2021	9,023.00	.00	9,023.00	136543	09/21/2021
Total 386:						16,618.50	.00	16,618.50		
387	ASSOCIATION OF PUBLI	23637	NATIONAL MEMBERSHIP	1	08/01/2021	159.00	.00	159.00	136395	09/02/2021
Total 387:						159.00	.00	159.00		
675	HANSEN & ASSOCIATES,	2019-5216	SURVEY WORK	1	09/10/2021	902.20	.00	902.20	136540	09/21/2021
Total 675:						902.20	.00	902.20		
682	CORE & MAIN LP	P569139	PARTS	1	09/13/2021	5,583.20	.00	5,583.20	136526	09/21/2021
Total 682:						5,583.20	.00	5,583.20		
702	UTOPIA	UT-04768	COURT	1	09/01/2021	41.03	.00	41.03	136514	09/15/2021
		UT-04768	CITY MANAGER	2	09/01/2021	41.03	.00	41.03	136514	09/15/2021
		UT-04768	TREASURER	3	09/01/2021	82.05	.00	82.05	136514	09/15/2021
		UT-04768	RECORDER	4	09/01/2021	61.54	.00	61.54	136514	09/15/2021
		UT-04768	CIVIC CENTER	5	09/01/2021	20.51	.00	20.51	136514	09/15/2021
		UT-04768	POLICE DEPARTMENT	6	09/01/2021	164.09	.00	164.09	136514	09/15/2021
		UT-04768	BUILDING INSPECTION	7	09/01/2021	20.51	.00	20.51	136514	09/15/2021
		UT-04768	STREETS DEPARTMENT	8	09/01/2021	41.03	.00	41.03	136514	09/15/2021
		UT-04768	SENIOR PROGRAMMING	9	09/01/2021	20.51	.00	20.51	136514	09/15/2021
		UT-04768	CONGREGATE MEALS	10	09/01/2021	10.26	.00	10.26	136514	09/15/2021
		UT-04768	HOME DELIVERED MEAL	11	09/01/2021	10.26	.00	10.26	136514	09/15/2021
		UT-04768	SENIOR BUILDING	12	09/01/2021	41.03	.00	41.03	136514	09/15/2021
		UT-04768	PARKS	13	09/01/2021	61.54	.00	61.54	136514	09/15/2021
		UT-04768	FOOD PANTRY	14	09/01/2021	20.51	.00	20.51	136514	09/15/2021
		UT-04768	RECREATION	15	09/01/2021	82.05	.00	82.05	136514	09/15/2021
		UT-04768	FIRE DEPARTMENT	16	09/01/2021	41.03	.00	41.03	136514	09/15/2021
		UT-04768	WATER	17	09/01/2021	20.51	.00	20.51	136514	09/15/2021
		UT-04768	TREATMENT PLANT	18	09/01/2021	20.51	.00	20.51	136514	09/15/2021
		UT-04768	AIR SENSORS	19	09/01/2021	21.00	.00	21.00	136514	09/15/2021
Total 702:						821.00	.00	821.00		
750	CHEMTECH-FORD	1080022	FOG - BOD JULY 2021	1	08/16/2021	1,360.00	.00	1,360.00	136405	09/02/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1080022	SOLIDS SAMPLE	2	08/16/2021	161.00	.00	161.00	136405	09/02/2021
		1080022	WATER SAMPLES	3	08/16/2021	324.00	.00	324.00	136405	09/02/2021
		1090019	SAMPLES FOG-BOD AUG	1	09/14/2021	1,700.00	.00	1,700.00	136525	09/21/2021
		1090019	SAMPLES FOG-BOD AUG	2	09/14/2021	145.00	.00	145.00	136525	09/21/2021
Total 750:						3,690.00	.00	3,690.00		
753	HACH COMPANY	12584540	DILUTION BUFFER, A-1 M	1	08/09/2021	376.48	.00	376.48	136413	09/02/2021
		12589056	AS950 CONTROLLER (SA	1	08/11/2021	2,864.88	.00	2,864.88	136413	09/02/2021
		12638954	3 - PH BUFFER 4,7,10 KIT	1	09/14/2021	113.16	.00	113.16	136539	09/21/2021
Total 753:						3,354.52	.00	3,354.52		
767	DELL MARKETING L.P.	1046692224	INSPIRION 14	1	02/23/2021	727.99	.00	727.99	136476	09/15/2021
Total 767:						727.99	.00	727.99		
815	SYMBOLARTS	0393396	100 DEPT. COINS	1	08/12/2021	681.00	.00	681.00	136509	09/15/2021
Total 815:						681.00	.00	681.00		
876	WORKFORCE QA	3822	PRE-EMPLOYMENT FOR	1	08/25/2021	50.00	.00	50.00	136445	09/02/2021
		3822	DRUG SCREENING: KYL	2	08/25/2021	150.00	.00	150.00	136445	09/02/2021
		3822	DRUG SCREENING: NAT	3	08/25/2021	50.00	.00	50.00	136445	09/02/2021
		3822	RANDOM DRUG TESTIN	4	08/25/2021	50.00	.00	50.00	136445	09/02/2021
		3822	RANDOM DRUG TESTIN	5	08/25/2021	50.00	.00	50.00	136445	09/02/2021
		3822	RANDOM DRUG TESTIN	6	08/25/2021	150.00	.00	150.00	136445	09/02/2021
		3822	RANDOM DRUG TESTIN	7	08/25/2021	250.00	.00	250.00	136445	09/02/2021
Total 876:						750.00	.00	750.00		
887	THATCHER COMPANY	1527332	1200 # CHLORINE	1	08/09/2021	3,537.80	.00	3,537.80	136435	09/02/2021
		1527333	EMPTIES	1	08/09/2021	2,500.00-	.00	2,500.00-	136435	09/02/2021
Total 887:						1,037.80	.00	1,037.80		
904	L.N. CURTIS AND SONS	INV523382	SAFARI CUSTOM PANEL	1	09/03/2021	2,478.00	.00	2,478.00	136545	09/21/2021
		INV526631	30 YELLOW NOMEX SHR	1	09/16/2021	852.75	.00	852.75	136545	09/21/2021
Total 904:						3,330.75	.00	3,330.75		
910	GOLDEN SPIKE ELECTRI	24123	NORTH PARK BALLFIELD	1	08/17/2021	85.00	.00	85.00	136411	09/02/2021
		24165	ELECTRICAL WORK ON	1	08/27/2021	4,200.00	.00	4,200.00	136411	09/02/2021
Total 910:						4,285.00	.00	4,285.00		
943	IAEI	1634	RENEWAL	1	08/31/2021	105.00	.00	105.00	136415	09/02/2021
Total 943:						105.00	.00	105.00		
971	UTAH STATE TREASURE	3961	35% SC - AUGUST 2021	1	09/02/2021	884.22	.00	884.22	136440	09/02/2021
		3961	90% SC - AUGUST 2021	2	09/02/2021	994.42	.00	994.42	136440	09/02/2021
		3961	SEC SC - AUGUST 2021	3	09/02/2021	678.02	.00	678.02	136440	09/02/2021
		3961	$8 SC - AUGUST 2021	4	09/02/2021	734.83	.00	734.83	136440	09/02/2021
Total 971:						3,291.49	.00	3,291.49		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
984	MIKE NORR PLUMBING, I	847	REPAIR SEWER LINE	1	08/27/2021	387.25	.00	387.25	136422	09/02/2021
		860	2" THREADED BALL VALV	1	09/01/2021	300.00	.00	300.00	136422	09/02/2021
Total 984:						687.25	.00	687.25		
995	BELL JANITORIAL SUPPL	1015988	CLEANING SUPPLIES	1	08/26/2021	451.79	.00	451.79	136399	09/02/2021
Total 995:						451.79	.00	451.79		
1067	AQUA ENGINEERING, IN	21563	STM ENGINEERING	1	08/09/2021	250.00	.00	250.00	136394	09/02/2021
		21644	CONSTRUCTION MANAG	1	09/01/2021	531.25	.00	531.25	136521	09/21/2021
Total 1067:						781.25	.00	781.25		
1100	FRONTIER	0821-3131A	435-257-3131 POLICE	1	08/25/2021	92.18	.00	92.18	136410	09/02/2021
Total 1100:						92.18	.00	92.18		
1105	BLUE STAKES OF UTAH 8	UT20210174	BILLABLE E-MAIL NOTIFI	1	08/31/2021	163.86	.00	163.86	136401	09/02/2021
Total 1105:						163.86	.00	163.86		
1157	SALT LAKE WHOLESALE	75338	2 - 223 REB 55GR SP TR	1	09/08/2021	1,071.00	.00	1,071.00	136505	09/15/2021
		75594	GLOCK	1	09/16/2021	414.00	.00	414.00	136555	09/21/2021
Total 1157:						1,485.00	.00	1,485.00		
5027	AL'S SPORTING GOODS,	26074	26 FOOTBALLS - ITTY BIT	1	09/13/2021	273.00	.00	273.00	136520	09/21/2021
		26077	50 SOCCER BALLS	1	08/24/2021	525.00	.00	525.00	136393	09/02/2021
		26078	48 SOFTBALLS	1	08/24/2021	242.88	.00	242.88	136393	09/02/2021
Total 5027:						1,040.88	.00	1,040.88		
5040	MICROMARKETING, LLC	859255	1 JF, 1 YA, 1 ANF BOOK	1	08/12/2021	45.54	.00	45.54	136421	09/02/2021
		859626	8 JF BOOKS	1	08/17/2021	108.72	.00	108.72	136421	09/02/2021
		860250	1 ANF BOOK	1	08/26/2021	19.99	.00	19.99	136421	09/02/2021
		860268	3 JF BOOKS	1	08/26/2021	43.17	.00	43.17	136421	09/02/2021
		860813	1 JF BOOK	1	08/31/2021	13.59	.00	13.59	136421	09/02/2021
		860838	2 JF BOOKS	1	08/31/2021	32.14	.00	32.14	136421	09/02/2021
Total 5040:						263.15	.00	263.15		
5056	FEDEX	7-473-35383	FOG 8-19-21	1	08/19/2021	13.23	.00	13.23	136409	09/02/2021
		7-480-24773	FOG 8-26-21	1	08/26/2021	13.23	.00	13.23	136409	09/02/2021
		7-488-37924	FOG 8-25-21	1	09/02/2021	7.39	.00	7.39	136534	09/21/2021
		7-495-37804	FOG 9-1-21	1	09/09/2021	13.23	.00	13.23	136534	09/21/2021
		7-501-95404	FOG 9-8-21	1	09/16/2021	13.23	.00	13.23	136534	09/21/2021
Total 5056:						60.31	.00	60.31		
5232	EMI HEALTH	3848	DENTAL - OCTOBER 2021	1	09/21/2021	4,179.80	.00	4,179.80	136533	09/21/2021
Total 5232:						4,179.80	.00	4,179.80		
5326	CORBETT, LYN	0641	FOOD FOR SENIOR CEN	1	07/02/2021	7.03	.00	7.03	136406	09/02/2021
		0641	FOOD FOR SENIOR CEN	2	07/02/2021	16.41	.00	16.41	136406	09/02/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5326:						23.44	.00	23.44		
5328	SAM'S CLUB	0821-8204	BAGS, WHITEOUT, RECEI	1	09/08/2021	267.04	.00	267.04	136506	09/15/2021
		0821-8204	SUPPLIES FOR OPEN HO	2	09/08/2021	107.23	.00	107.23	136506	09/15/2021
		0821-8204	CONCESSION FOOD	3	09/08/2021	90.58	.00	90.58	136506	09/15/2021
Total 5328:						464.85	.00	464.85		
5523	URPA	02038	CONFERENCE REGISTR	1	08/12/2021	630.00	.00	630.00	136439	09/02/2021
Total 5523:						630.00	.00	630.00		
5539	5TH WEST RENTAL & RE	117607	RENT TRENCHER	1	08/09/2021	175.00	.00	175.00	136391	09/02/2021
Total 5539:						175.00	.00	175.00		
5620	WATER SPECIALTIES INC	454177	DI TANK RECHARGE	1	08/18/2021	331.20	.00	331.20	136441	09/02/2021
Total 5620:						331.20	.00	331.20		
8324	GOLDEN SPIKE AUTOMA	711	PROBE REPLACEMENT	1	09/14/2021	1,182.20	.00	1,182.20	136537	09/21/2021
Total 8324:						1,182.20	.00	1,182.20		
8334	TREMONTON ACE HARD	79078	SPRINKLER PARTS FOR	1	08/09/2021	111.63	.00	111.63	136438	09/02/2021
		79084	TRAILHEAD SPRINKLER	1	08/10/2021	9.08	.00	9.08	136438	09/02/2021
		79085	SPRINKLER PARTS FOR	1	08/10/2021	9.05	.00	9.05	136438	09/02/2021
		79089	SPRINKLER PARTS FOR	1	08/10/2021	16.31	.00	16.31	136438	09/02/2021
		79136	SUPPLIES FOR TRAILHE	1	08/13/2021	11.88	.00	11.88	136438	09/02/2021
		79158	TRIMMER LINE	1	08/16/2021	11.39	.00	11.39	136438	09/02/2021
		79163	SPRINKLER PARTS	1	08/17/2021	45.49	.00	45.49	136438	09/02/2021
		79250	WASP SPRAY, SCREWDR	1	08/25/2021	9.74	.00	9.74	136438	09/02/2021
		79271	LAG SCREWS	1	08/27/2021	3.56	.00	3.56	136438	09/02/2021
		79324	PROPANE, GIFTS	1	09/08/2021	71.91	.00	71.91	136556	09/21/2021
		79364	FLOOR SCRAPER	1	09/13/2021	32.29	.00	32.29	136556	09/21/2021
Total 8334:						332.33	.00	332.33		
9492	PURCHASE POWER	0921-02323	Ambulance	1	09/10/2021	143.91	.00	143.91	136504	09/15/2021
		0921-02323	CC	2	09/10/2021	7.62	.00	7.62	136504	09/15/2021
		0921-02323	PD	3	09/10/2021	13.47	.00	13.47	136504	09/15/2021
		0921-02323	Office	4	09/10/2021	43.95	.00	43.95	136504	09/15/2021
		0921-02323	Court	5	09/10/2021	29.56	.00	29.56	136504	09/15/2021
		0921-02323	Recreation	6	09/10/2021	37.80	.00	37.80	136504	09/15/2021
		0921-02323	Library	7	09/10/2021	40.09	.00	40.09	136504	09/15/2021
		0921-02323	Water	8	09/10/2021	235.36	.00	235.36	136504	09/15/2021
		0921-02323	TREATMENT PLANT	9	09/10/2021	289.47	.00	289.47	136504	09/15/2021
		0921-02323	SEWER	10	09/10/2021	34.60	.00	34.60	136504	09/15/2021
		0921-02323	STORM DRAIN	11	09/10/2021	38.62	.00	38.62	136504	09/15/2021
		0921-02323	GARBAGE	12	09/10/2021	48.43	.00	48.43	136504	09/15/2021
		0921-02323	PW	13	09/10/2021	33.53	.00	33.53	136504	09/15/2021
		0921-02323	Senior Center	14	09/10/2021	3.59	.00	3.59	136504	09/15/2021
Total 9492:						1,000.00	.00	1,000.00		
9672	IWORQ SYSTEMS INC.	195957	IWORQ SYSTEMS INTER	1	09/01/2021	1,600.00	.00	1,600.00	136488	09/15/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9672:						1,600.00	.00	1,600.00		
9743	GALE/CENGAGE LEARNI	75280143	1 YEAR ORDER OF LARG	1	08/30/2021	1,740.00	.00	1,740.00	136536	09/21/2021
Total 9743:						1,740.00	.00	1,740.00		
9838	ARCHIBALD PETROLEU	27399	FUEL FOR COMPOST SIT	1	08/17/2021	1,847.44	.00	1,847.44	136522	09/21/2021
Total 9838:						1,847.44	.00	1,847.44		
9985	HOLMGREN, LYLE	091321	ULCT 2021 ANNUAL CON	1	09/13/2021	152.89	.00	152.89	136485	09/15/2021
Total 9985:						152.89	.00	152.89		
9991	TWIN CITY DISTRIBUTIN	81846	MILK	1	08/21/2021	25.05	.00	25.05	136512	09/15/2021
		81846	MILK	2	08/21/2021	58.45	.00	58.45	136512	09/15/2021
		81857	MILK	1	08/27/2021	37.25	.00	37.25	136512	09/15/2021
		81857	MILK	2	08/27/2021	87.00	.00	87.00	136512	09/15/2021
		81871	MILK	1	08/31/2021	29.70	.00	29.70	136512	09/15/2021
		81871	MILK	2	08/31/2021	69.30	.00	69.30	136512	09/15/2021
		81881	MILK	1	09/03/2021	59.70	.00	59.70	136512	09/15/2021
		81881	MILK	2	09/03/2021	139.30	.00	139.30	136512	09/15/2021
		81902	MILK	1	09/10/2021	54.75	.00	54.75	136512	09/15/2021
		81902	MILK	2	09/10/2021	127.75	.00	127.75	136512	09/15/2021
Total 9991:						688.25	.00	688.25		
10108	ZIONS BANKCARD CENT	0821-0399	STEVE BENCH - ICC ME	1	08/31/2021	185.00	.00	185.00	921	09/21/2021
		0821-0399	TREMONTON CITY ICC M	2	08/31/2021	145.00	.00	145.00	921	09/21/2021
		0821-0399	KENT'S FOOD FOR JULY	3	08/31/2021	625.57	.00	625.57	921	09/21/2021
		0821-0399	KENT'S FOOD FOR JULY	4	08/31/2021	1,459.64	.00	1,459.64	921	09/21/2021
		0821-0399	SHAMROCK INV. # 23399	5	08/31/2021	448.01	.00	448.01	921	09/21/2021
		0821-0399	SHAMROCK INV. # 23399	6	08/31/2021	1,045.37	.00	1,045.37	921	09/21/2021
		0821-0399	AMAZON CHAIR SLIPCO	7	08/31/2021	149.94	.00	149.94	921	09/21/2021
		0821-0399	SHAMROCK - INV. # 2341	8	08/31/2021	313.00	.00	313.00	921	09/21/2021
		0821-0399	SHAMROCK - INV. # 2341	9	08/31/2021	730.32	.00	730.32	921	09/21/2021
		0821-0399	CINTAS INV. # 507241599	10	08/31/2021	63.59	.00	63.59	921	09/21/2021
		0821-0399	SHAMROCK INV. # 23436	11	08/31/2021	333.21	.00	333.21	921	09/21/2021
		0821-0399	SHAMROCK INV. # 23436	12	08/31/2021	777.49	.00	777.49	921	09/21/2021
		0821-0399	AMAZON - REFUND FOR	13	08/31/2021	149.94-	.00	149.94-	921	09/21/2021
		0821-0399	MYRON - 150 POCKET C	14	08/31/2021	584.68	.00	584.68	921	09/21/2021
		0821-0399	SHAMROCK INV. # 23454	15	08/31/2021	365.41	.00	365.41	921	09/21/2021
		0821-0399	SHAMROCK INV. # 23454	16	08/31/2021	852.61	.00	852.61	921	09/21/2021
		0821-0399	HOLIDAY CORO - CHRIST	17	08/31/2021	175.00	.00	175.00	921	09/21/2021
		0821-0399	60 CAR WASH CODES	18	08/31/2021	540.00	.00	540.00	921	09/21/2021
		0821-0399	FIVE PARK BENCHES	19	08/31/2021	3,030.99	.00	3,030.99	921	09/21/2021
		0821-0399	AMAZON 8 SHADE AWNI	20	08/31/2021	190.72	.00	190.72	921	09/21/2021
		0821-0399	LIFETIME STORE - 6 PIC	21	08/31/2021	1,439.88	.00	1,439.88	921	09/21/2021
		0821-0399	AMAZON - 3 PUMP ARMO	22	08/31/2021	104.79	.00	104.79	921	09/21/2021
		0821-0399	AMAZON SOUND EQUIP	23	08/31/2021	76.84	.00	76.84	921	09/21/2021
		0821-0399	NETFLIX TREADMILL SU	24	08/31/2021	13.99	.00	13.99	921	09/21/2021
		0821-0399	BLOOD TO TOXICOLOGY	25	08/31/2021	9.57	.00	9.57	921	09/21/2021
		0821-0399	BLOOD TO TOXICOLOGY	26	08/31/2021	3.28	.00	3.28	921	09/21/2021
		0821-0399	ID PRINTER FROM IDENT	27	08/31/2021	3,650.00	.00	3,650.00	921	09/21/2021
		0821-0399	SAM'S CLUB - FOOD FOR	28	08/31/2021	414.05	.00	414.05	921	09/21/2021
		0821-0399	AMAZON - DRILL CHARGI	29	08/31/2021	135.96	.00	135.96	921	09/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0821-0399	STORAGE RACK	30	08/31/2021	149.99	.00	149.99	921	09/21/2021
		0821-0399	AMAZON - THUMB DRIVE	31	08/31/2021	55.78	.00	55.78	921	09/21/2021
		0821-0399	SAM'S CLUB - CLEANING	32	08/31/2021	38.13	.00	38.13	921	09/21/2021
		0821-0399	SAM'S CLUB - CLEANING	33	08/31/2021	38.13	.00	38.13	921	09/21/2021
		0821-0399	SAM'S CLUB - CLEANING	34	08/31/2021	38.14	.00	38.14	921	09/21/2021
		0821-0399	AMAZON - THUMB DRIVE	35	08/31/2021	23.99	.00	23.99	921	09/21/2021
		0821-0399	AMAZON - MOP BUCKET	36	08/31/2021	51.49	.00	51.49	921	09/21/2021
		0821-0399	AMAZON - WEB CAMS	37	08/31/2021	107.98	.00	107.98	921	09/21/2021
		0821-0399	AMAZON - SAFETY GLAS	38	08/31/2021	37.89	.00	37.89	921	09/21/2021
		0821-0399	SAM'S CLUB - WATER, C	39	08/31/2021	97.64	.00	97.64	921	09/21/2021
		0821-0399	AMAZON - SAFETY GLAS	40	08/31/2021	39.40	.00	39.40	921	09/21/2021
		0821-0399	AMAZON - LOCKS FOR C	41	08/31/2021	93.92	.00	93.92	921	09/21/2021
		0821-0399	HOME DEPOT - TOOLS &	42	08/31/2021	204.89	.00	204.89	921	09/21/2021
		0821-0399	HOME DEPOT - TOOLS &	43	08/31/2021	204.89	.00	204.89	921	09/21/2021
		0821-0399	HOME DEPOT - TOOLS &	44	08/31/2021	204.90	.00	204.90	921	09/21/2021
		0821-0399	SAM'S CLUB CANDY & C	45	08/31/2021	44.88	.00	44.88	921	09/21/2021
		0821-0399	SAM'S CLUB CANDY & C	46	08/31/2021	31.69	.00	31.69	921	09/21/2021
		0821-0399	SAM'S CLUB CANDY & C	47	08/31/2021	31.69	.00	31.69	921	09/21/2021
		0821-0399	SAM'S CLUB CANDY & C	48	08/31/2021	31.70	.00	31.70	921	09/21/2021
		0821-0399	HOME DEPOT LUBRICAN	49	08/31/2021	90.31	.00	90.31	921	09/21/2021
		0821-0399	KENT'S PARADE CANDY	50	08/31/2021	862.00	.00	862.00	921	09/21/2021
		0821-0399	SAM'S CLUB CANDY & C	51	08/31/2021	143.64	.00	143.64	921	09/21/2021
		0821-0399	SAM'S CLUB CANDY & C	52	08/31/2021	49.54	.00	49.54	921	09/21/2021
		0821-0399	AMAZON - HACH TESTIN	53	08/31/2021	224.73	.00	224.73	921	09/21/2021
		0821-0399	FIRE HYDRANT REPAIR	54	08/31/2021	73.99	.00	73.99	921	09/21/2021
		0821-0399	AMAZON FIRE HYDRANT	55	08/31/2021	162.49	.00	162.49	921	09/21/2021
		0821-0399	ARSL CONFERENCE - DE	56	08/31/2021	275.00	.00	275.00	921	09/21/2021
		0821-0399	ARSL MEMBERSHIP - DE	57	08/31/2021	15.00	.00	15.00	921	09/21/2021
		0821-0399	BOOK EXPRESS - PAYPA	58	08/31/2021	126.05	.00	126.05	921	09/21/2021
		0821-0399	LTD DECORATIONS FOR	59	08/31/2021	250.40	.00	250.40	921	09/21/2021
		0821-0399	DELTA AIRLINES - DEBBY	60	08/31/2021	178.80	.00	178.80	921	09/21/2021
		0821-0399	DISNEY MOVIE CLUB - 8	61	08/31/2021	103.27	.00	103.27	921	09/21/2021
		0821-0399	DELAT AIRLINES - KIM A	62	08/31/2021	178.80	.00	178.80	921	09/21/2021
		0821-0399	LTD COMMODITIES DEC	63	08/31/2021	8.36	.00	8.36	921	09/21/2021
		0821-0399	PRINCESS PARABLES - 5	64	08/31/2021	66.50	.00	66.50	921	09/21/2021
		0821-0399	DISNEY MOVIE CLUB - 3	65	08/31/2021	50.30	.00	50.30	921	09/21/2021
		0821-0399	BOOK EXPRESS - PITNE	66	08/31/2021	500.00	.00	500.00	921	09/21/2021
		0821-0399	AMAZON IPHONE CASES	67	08/31/2021	79.43	.00	79.43	921	09/21/2021
		0821-0399	FOOD FOR FIREFIGHTE	68	08/31/2021	26.35	.00	26.35	921	09/21/2021
		0821-0399	SCREEN PROTECTOR IP	69	08/31/2021	16.22	.00	16.22	921	09/21/2021
		0821-0399	SCREEN PROTECTOR IP	70	08/31/2021	17.98	.00	17.98	921	09/21/2021
		0821-0399	WHEELWRIGHT LUMBER	71	08/31/2021	626.69	.00	626.69	921	09/21/2021
		0821-0399	WHEELWRIGHT LUMBER	72	08/31/2021	18.83	.00	18.83	921	09/21/2021
		0821-0399	KENT'S LAUNDY SOAP &	73	08/31/2021	8.99	.00	8.99	921	09/21/2021
		0821-0399	KENT'S LAUNDY SOAP &	74	08/31/2021	470.00	.00	470.00	921	09/21/2021
		0821-0399	SENSORCON CO DETEC	75	08/31/2021	516.00	.00	516.00	921	09/21/2021
		0821-0399	MICROSOFT 365 - UP TO	76	08/31/2021	89.99	.00	89.99	921	09/21/2021
		0821-0399	MCAFEE PROTECTION	77	08/31/2021	39.98	.00	39.98	921	09/21/2021
		0821-0399	5 ACER LAPTOPS	78	08/31/2021	1,899.95	.00	1,899.95	921	09/21/2021
		0821-0399	WOOD & PLASTIC HANG	79	08/31/2021	97.97	.00	97.97	921	09/21/2021
		0821-0399	FIELD FLAGS	80	08/31/2021	511.58	.00	511.58	921	09/21/2021
		0821-0399	XMISSION	81	08/31/2021	15.00	.00	15.00	921	09/21/2021
		0821-0399	SECOND QUARTER SAF	82	08/31/2021	2,175.00	.00	2,175.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	83	08/31/2021	24.00	.00	24.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	84	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	85	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	86	08/31/2021	12.00	.00	12.00	921	09/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0821-0399	DYNAQUEST INV. # 2007	87	08/31/2021	8.00	.00	8.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	88	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	89	08/31/2021	84.00	.00	84.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	90	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	91	08/31/2021	12.00	.00	12.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	92	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	93	08/31/2021	2.00	.00	2.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	94	08/31/2021	2.00	.00	2.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	95	08/31/2021	8.00	.00	8.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	96	08/31/2021	8.00	.00	8.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	97	08/31/2021	24.00	.00	24.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	98	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	99	08/31/2021	8.00	.00	8.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	100	08/31/2021	44.00	.00	44.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	101	08/31/2021	4.00	.00	4.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	102	08/31/2021	8.00	.00	8.00	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	103	08/31/2021	91.63	.00	91.63	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	104	08/31/2021	91.63	.00	91.63	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	105	08/31/2021	183.27	.00	183.27	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	106	08/31/2021	137.45	.00	137.45	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	107	08/31/2021	45.82	.00	45.82	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	108	08/31/2021	366.53	.00	366.53	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	109	08/31/2021	45.82	.00	45.82	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	110	08/31/2021	91.63	.00	91.63	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	111	08/31/2021	45.82	.00	45.82	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	112	08/31/2021	22.91	.00	22.91	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	113	08/31/2021	22.91	.00	22.91	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	114	08/31/2021	91.63	.00	91.63	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	115	08/31/2021	137.45	.00	137.45	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	116	08/31/2021	870.49	.00	870.49	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	117	08/31/2021	458.16	.00	458.16	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	118	08/31/2021	45.82	.00	45.82	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	119	08/31/2021	183.27	.00	183.27	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	120	08/31/2021	91.63	.00	91.63	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	121	08/31/2021	45.82	.00	45.82	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	122	08/31/2021	45.82	.00	45.82	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	123	08/31/2021	42.32	.00	42.32	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	124	08/31/2021	1,038.03	.00	1,038.03	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	125	08/31/2021	760.79	.00	760.79	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	126	08/31/2021	47.32	.00	47.32	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	127	08/31/2021	131.96	.00	131.96	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	128	08/31/2021	42.32	.00	42.32	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	129	08/31/2021	42.32	.00	42.32	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	130	08/31/2021	42.32	.00	42.32	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	131	08/31/2021	89.64	.00	89.64	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	132	08/31/2021	42.32	.00	42.32	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	133	08/31/2021	209.29	.00	209.29	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	134	08/31/2021	45.07	.00	45.07	921	09/21/2021
		0821-0399	VERISON INV. # 98849252	135	08/31/2021	73.71	.00	73.71	921	09/21/2021
		0821-0399	DYNAQUEST INV. # 2007	136	08/31/2021	85.00	.00	85.00	921	09/21/2021
		0821-0399	BRAINFUSE RENEWAL 8/	137	08/31/2021	2,900.00	.00	2,900.00	921	09/21/2021
		0821-0399	CRUMP REESE INV. 6075	138	08/31/2021	807.91	.00	807.91	921	09/21/2021
		0821-0399	GO DADDY - 5 YEAR REN	139	08/31/2021	105.85	.00	105.85	921	09/21/2021
		0821-0399	AMAZON - MITEL DESK P	140	08/31/2021	204.00	.00	204.00	921	09/21/2021
		0821-0399	SUPPORT BRACKET AR	141	08/31/2021	95.00	.00	95.00	921	09/21/2021
		0821-0399	DRIVER & PASSENGER S	142	08/31/2021	54.60	.00	54.60	921	09/21/2021
		0821-0399	AMAZON - FILE FOLDER	143	08/31/2021	156.70	.00	156.70	921	09/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0821-0399	XEROX BLACK TONER	144	08/31/2021	198.00	.00	198.00	921	09/21/2021
		0821-0399	CRUZER USB FLASH DRI	145	08/31/2021	40.35	.00	40.35	921	09/21/2021
		0821-0399	TWO ADAPTER CORDS	146	08/31/2021	13.98	.00	13.98	921	09/21/2021
		0821-0399	STREAMLIGHT, LITHIUM	147	08/31/2021	137.98	.00	137.98	921	09/21/2021
		0821-0399	STREAMLIGHT, LITHIUM	148	08/31/2021	179.45	.00	179.45	921	09/21/2021
		0821-0399	PIZZA FOR PARADE	149	08/31/2021	232.32	.00	232.32	921	09/21/2021
		0821-0399	AMAZON: BATTERIES & S	150	08/31/2021	24.99	.00	24.99	921	09/21/2021
		0821-0399	AMAZON: BATTERIES & S	151	08/31/2021	137.98	.00	137.98	921	09/21/2021
		0821-0399	AUTHORIZE.NET	152	08/31/2021	25.00	.00	25.00	921	09/21/2021
		0821-0399	STAPLES - RED & GREEN	153	08/31/2021	19.44	.00	19.44	921	09/21/2021
		0821-0399	STAPLES - RED & GREEN	154	08/31/2021	19.44	.00	19.44	921	09/21/2021
		0821-0399	HIGHLIGHTERS	155	08/31/2021	2.63	.00	2.63	921	09/21/2021
		0821-0399	HIGHLIGHTERS	156	08/31/2021	2.64	.00	2.64	921	09/21/2021
		0821-0399	STAPLES - ORANGE PEN	157	08/31/2021	9.72	.00	9.72	921	09/21/2021
		0821-0399	STAPLES - ORANGE PEN	158	08/31/2021	9.72	.00	9.72	921	09/21/2021
		0821-0399	HOME DEPOT - BRACKE	159	08/31/2021	30.99	.00	30.99	921	09/21/2021
		0821-0399	STAPLES - PLATES, HIGH	160	08/31/2021	37.01	.00	37.01	921	09/21/2021
		0821-0399	STAPLES - PLATES, HIGH	161	08/31/2021	37.01	.00	37.01	921	09/21/2021
		0821-0399	TWO BOXES OF STAPLE	162	08/31/2021	2.13	.00	2.13	921	09/21/2021
		0821-0399	TWO BOXES OF STAPLE	163	08/31/2021	2.13	.00	2.13	921	09/21/2021
		0821-0399	STAPLES - CARBONLESS	164	08/31/2021	7.84	.00	7.84	921	09/21/2021
		0821-0399	STAPLES - CARBONLESS	165	08/31/2021	7.84	.00	7.84	921	09/21/2021
		0821-0399	AMAZON - MAGNETIC W	166	08/31/2021	98.44	.00	98.44	921	09/21/2021
		0821-0399	AMAZON - MAGNETIC W	167	08/31/2021	98.45	.00	98.45	921	09/21/2021
		0821-0399	STAPLES - OFFICE CHAI	168	08/31/2021	189.99	.00	189.99	921	09/21/2021
		0821-0399	VERIZON INV. # 98849252	169	08/31/2021	175.00-	.00	175.00-	921	09/21/2021
Total 10108:						41,004.68	.00	41,004.68		
10127	INGRAM LIBRARY SERVI	54165905	1 AF BOOK	1	08/05/2021	11.29	.00	11.29	136416	09/02/2021
		54165906	9 AF BOOKS	1	08/05/2021	157.21	.00	157.21	136416	09/02/2021
		54191680	1 JF BOOK	1	08/08/2021	23.91	.00	23.91	136416	09/02/2021
		54191681	3 AF BOOKS	1	08/08/2021	103.69	.00	103.69	136416	09/02/2021
		54274242	6 AF BOOKS	1	08/12/2021	120.65	.00	120.65	136416	09/02/2021
		54441364	2 AF BOOKS	1	08/23/2021	44.15	.00	44.15	136416	09/02/2021
		54441365	2 AF BOOKS	1	08/23/2021	34.49	.00	34.49	136416	09/02/2021
Total 10127:						495.39	.00	495.39		
10290	SIGMA-ALDRICH RTC	554387975	PT SAMPLES	1	08/18/2021	118.50	.00	118.50	136431	09/02/2021
Total 10290:						118.50	.00	118.50		
10496	BRODART CO	586878	RFID TAGS	1	09/07/2021	1,509.38	.00	1,509.38	136473	09/15/2021
Total 10496:						1,509.38	.00	1,509.38		
10499	TRANSPORT DIESEL SE	03S322028	SWEEPER REPAIR	1	09/01/2021	1,327.60	.00	1,327.60	136437	09/02/2021
Total 10499:						1,327.60	.00	1,327.60		
10558	IC GROUP INC.	3994	PRE-PAY POSTAGE FOR	1	09/15/2021	1,820.34	.00	1,820.34	136486	09/15/2021
		3994	PRE-PAY POSTAGE FOR	2	09/15/2021	2,238.78	.00	2,238.78	136486	09/15/2021
		3994	PRE-PAY POSTAGE FOR	3	09/15/2021	267.57	.00	267.57	136486	09/15/2021
		3994	PRE-PAY POSTAGE FOR	4	09/15/2021	298.72	.00	298.72	136486	09/15/2021
		3994	PRE-PAY POSTAGE FOR	5	09/15/2021	374.59	.00	374.59	136486	09/15/2021
		51396	PRINTING OF STATEMEN	1	07/30/2021	263.31	.00	263.31	136486	09/15/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		51396	PRINTING OF STATEMEN	2	07/30/2021	323.85	.00	323.85	136486	09/15/2021
		51396	PRINTING OF STATEMEN	3	07/30/2021	38.70	.00	38.70	136486	09/15/2021
		51396	PRINTING OF STATEMEN	4	07/30/2021	43.21	.00	43.21	136486	09/15/2021
		51396	PRINTING OF STATEMEN	5	07/30/2021	54.18	.00	54.18	136486	09/15/2021
		51397	PRINTING OF STATEMEN	1	08/09/2021	90.69	.00	90.69	136486	09/15/2021
		51397	PRINTING OF STATEMEN	2	08/09/2021	111.53	.00	111.53	136486	09/15/2021
		51397	PRINTING OF STATEMEN	3	08/09/2021	13.33	.00	13.33	136486	09/15/2021
		51397	PRINTING OF STATEMEN	4	08/09/2021	14.88	.00	14.88	136486	09/15/2021
		51397	PRINTING OF STATEMEN	5	08/09/2021	18.66	.00	18.66	136486	09/15/2021
		51472	PRINTING OF STATEMEN	1	09/09/2021	83.85	.00	83.85	136486	09/15/2021
		51472	PRINTING OF STATEMEN	2	09/09/2021	103.12	.00	103.12	136486	09/15/2021
		51472	PRINTING OF STATEMEN	3	09/09/2021	12.33	.00	12.33	136486	09/15/2021
		51472	PRINTING OF STATEMEN	4	09/09/2021	13.76	.00	13.76	136486	09/15/2021
		51472	PRINTING OF STATEMEN	5	09/09/2021	17.26	.00	17.26	136486	09/15/2021
Total 10558:						6,202.66	.00	6,202.66		
10709	PITNEY BOWES INC.	1018965497	RENTAL - AMBULANCE	1	09/10/2021	22.88	.00	22.88	136503	09/15/2021
		1018965497	Rental - CC	2	09/10/2021	1.21	.00	1.21	136503	09/15/2021
		1018965497	RENTAL - PD	3	09/10/2021	2.14	.00	2.14	136503	09/15/2021
		1018965497	RENTAL - OFFICE	4	09/10/2021	6.99	.00	6.99	136503	09/15/2021
		1018965497	RENTAL - COURT	5	09/10/2021	4.70	.00	4.70	136503	09/15/2021
		1018965497	Rental - Recreation	6	09/10/2021	6.01	.00	6.01	136503	09/15/2021
		1018965497	RENTAL - LIBRARY	7	09/10/2021	6.37	.00	6.37	136503	09/15/2021
		1018965497	Rental - Water	8	09/10/2021	37.42	.00	37.42	136503	09/15/2021
		1018965497	RENTAL - TREATMENT	9	09/10/2021	46.04	.00	46.04	136503	09/15/2021
		1018965497	Rental - SEWER	10	09/10/2021	5.50	.00	5.50	136503	09/15/2021
		1018965497	Rental - STORM DRAIN	11	09/10/2021	6.14	.00	6.14	136503	09/15/2021
		1018965497	RENTAL - GARBAGE	12	09/10/2021	7.70	.00	7.70	136503	09/15/2021
		1018965497	RENTAL - PW	13	09/10/2021	5.33	.00	5.33	136503	09/15/2021
		1018965497	Rental - Senior Center	14	09/10/2021	.57	.00	.57	136503	09/15/2021
Total 10709:						159.00	.00	159.00		
10735	LEXIPOL LLC	INVPRA5624	15 POLICE ONE ACADEM	1	09/02/2021	1,155.00	.00	1,155.00	136495	09/15/2021
		INVPRA5802	32 FIRE/EMS LEARNING	1	09/13/2021	2,584.00	.00	2,584.00	136495	09/15/2021
Total 10735:						3,739.00	.00	3,739.00		
10740	LEGRAND JOHNSON	928190	6 CY CONCRETE	1	08/16/2021	961.00	.00	961.00	136418	09/02/2021
		931644	2 CY CONCRETE	1	08/24/2021	525.00	.00	525.00	136418	09/02/2021
		934704	3 CY CONCRETE	1	08/31/2021	693.00	.00	693.00	136418	09/02/2021
		938105	3.75 YARDS CONCRETE	1	09/08/2021	810.00	.00	810.00	136546	09/21/2021
Total 10740:						2,989.00	.00	2,989.00		
10747	STANDARD PLUMBING S	NBG049	SUPPLIES FOR TRAILHE	1	08/06/2021	74.33	.00	74.33	136434	09/02/2021
		NBH631	SUPPLIES FOR TRAILHE	1	08/06/2021	107.84	.00	107.84	136434	09/02/2021
		NBRP36	TEE'S & HOSE CLAMPS	1	08/11/2021	26.70	.00	26.70	136434	09/02/2021
		NBXQ41	SUPPLIES FOR TRAILHE	1	08/13/2021	12.95	.00	12.95	136434	09/02/2021
Total 10747:						221.82	.00	221.82		
10833	DEERE CREDIT, INC.	2551290	ANNUAL END LOADER L	1	09/16/2021	17,116.86	.00	17,116.86	136530	09/21/2021
Total 10833:						17,116.86	.00	17,116.86		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10898	DEMCO, INC.	7004325	TWO ROLLS LABEL PRO	1	09/10/2021	142.98	.00	142.98	136531	09/21/2021
Total 10898:						142.98	.00	142.98		
10926	EVANS, GROVER & BEIN	244	PUBLIC DEFENDER WOR	1	09/01/2021	675.00	.00	675.00	136479	09/15/2021
Total 10926:						675.00	.00	675.00		
11145	INTERMOUNTAIN WORK	BR3256123	DOT - SID MILLER	1	09/01/2021	67.00	.00	67.00	136487	09/15/2021
		BR3256123	DOT SANDRA THOMPSO	2	09/01/2021	60.00	.00	60.00	136487	09/15/2021
		BR3256123	DOT ERICA MILLER	3	09/01/2021	60.00	.00	60.00	136487	09/15/2021
Total 11145:						187.00	.00	187.00		
11231	LOGAN EXTERMINATION	5094	MONTHLY SERVICE	1	09/03/2021	45.00	.00	45.00	136496	09/15/2021
Total 11231:						45.00	.00	45.00		
11245	FRIDAL, ROGER	091321	ULCT 2021 ANNUAL CON	1	09/13/2021	152.89	.00	152.89	136480	09/15/2021
Total 11245:						152.89	.00	152.89		
11284	MJG	6971	MAINTENANCE - AUGUS	1	09/01/2021	400.00	.00	400.00	136498	09/15/2021
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	090721	CORN, DOOR PRIZES FO	1	09/07/2021	57.34	.00	57.34	136501	09/15/2021
		091521	IIMC REGION VIII/UMCA	1	09/15/2021	215.36	.00	215.36	136550	09/21/2021
Total 11309:						272.70	.00	272.70		
11312	MOUNTAIN STATES CON	08-2224-21	TRACK INSPECTION - AU	1	08/21/2021	650.00	.00	650.00	136499	09/15/2021
Total 11312:						650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5914	TREES, FLOWERS FOR T	1	09/07/2021	12,815.46	.00	12,815.46	136524	09/21/2021
Total 11317:						12,815.46	.00	12,815.46		
11334	NELSON, CYNTHIA	092021	IIMC REGION VIII/UMCA	1	09/20/2021	215.36	.00	215.36	136549	09/21/2021
Total 11334:						215.36	.00	215.36		
11423	NATIONAL BENEFIT SER	3832	FLEX SPENDING DEDUC	1	09/07/2021	1,234.61	.00	1,234.61	136500	09/15/2021
		3847	FLEX SPENDING DEDUC	1	09/20/2021	1,234.61	.00	1,234.61	136548	09/21/2021
Total 11423:						2,469.22	.00	2,469.22		
11664	WESTECH	83001	STM REPAIR	1	08/31/2021	137,514.30	.00	137,514.30	136442	09/02/2021
		83002	STM REPAIR	1	09/01/2021	6,928.00	.00	6,928.00	136442	09/02/2021
		83003	STM REPAIR CLARIFIER	1	09/01/2021	9,530.00	.00	9,530.00	136442	09/02/2021
Total 11664:						153,972.30	.00	153,972.30		
11902	PITNEY BOWES	1018950290	2 INK CARTRIDGES	1	09/09/2021	132.48	.00	132.48	136553	09/21/2021
		1018950290	2 INK CARTRIDGES	2	09/09/2021	48.23	.00	48.23	136553	09/21/2021
		1018950290	2 INK CARTRIDGES	3	09/09/2021	59.32	.00	59.32	136553	09/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1018950290	2 INK CARTRIDGES	4	09/09/2021	7.09	.00	7.09	136553	09/21/2021
		1018950290	2 INK CARTRIDGES	5	09/09/2021	7.91	.00	7.91	136553	09/21/2021
		1018950290	2 INK CARTRIDGES	6	09/09/2021	9.94	.00	9.94	136553	09/21/2021
Total 11902:						264.97	.00	264.97		
12089	CENTURYLINK	0921-435723	FOREIGN EXCHANGE LI	1	09/01/2021	141.88	.00	141.88	136475	09/15/2021
Total 12089:						141.88	.00	141.88		
12187	ZIONS BANK	0921-09734	ATTN: CARL MATHIS UT	1	08/17/2021	32,313.18	.00	32,313.18	136447	09/02/2021
Total 12187:						32,313.18	.00	32,313.18		
12247	LEGAL SHIELD	3830	MONTHLY CONTRIBUTIO	1	09/05/2021	153.55	.00	153.55	136493	09/15/2021
Total 12247:						153.55	.00	153.55		
12423	LES OLSON COMPANY	EA1057511	FIRE	1	08/31/2021	19.48	.00	19.48	136494	09/15/2021
		EA1057511	SENIOR CENTER	2	08/31/2021	51.37	.00	51.37	136494	09/15/2021
		EA1057511	LIBRARY	3	08/31/2021	106.28	.00	106.28	136494	09/15/2021
		EA1057511	POLICE	4	08/31/2021	19.04	.00	19.04	136494	09/15/2021
		EA1057511	PARKS & RECREATION	5	08/31/2021	20.52	.00	20.52	136494	09/15/2021
		EA1057511	PARKS & RECREATION	6	08/31/2021	20.52	.00	20.52	136494	09/15/2021
		EA1057511	CIVIC CENTER	7	08/31/2021	115.28	.00	115.28	136494	09/15/2021
		EA1057511	CIVIC CENTER	8	08/31/2021	115.28	.00	115.28	136494	09/15/2021
		EA1057511	PERSONAL	9	08/31/2021	4.83	.00	4.83	136494	09/15/2021
		EA1057511	CREDIT	10	08/31/2021	9.64-	.00	9.64-	136494	09/15/2021
		EA1057511	CREDIT	11	08/31/2021	9.64-	.00	9.64-	136494	09/15/2021
Total 12423:						453.32	.00	453.32		
12497	HEALTH EQUITY	3840	ADMIN FEES - SEPTEMB	1	09/15/2021	17.70	.00	17.70	136541	09/21/2021
Total 12497:						17.70	.00	17.70		
12654	DURAEDGE UTAH, INC	INV4080	FINISH GRADE - TRAILH	1	08/11/2021	1,600.00	.00	1,600.00	136407	09/02/2021
Total 12654:						1,600.00	.00	1,600.00		
12674	BLOMQUIST HALE CONS	SEP21255	EMPLOYEE ASSISTANCE	1	09/01/2021	27.00	.00	27.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	2	09/01/2021	9.00	.00	9.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	3	09/01/2021	4.50	.00	4.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	4	09/01/2021	13.50	.00	13.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	5	09/01/2021	4.50	.00	4.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	6	09/01/2021	90.00	.00	90.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	7	09/01/2021	4.50	.00	4.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	8	09/01/2021	22.50	.00	22.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	9	09/01/2021	4.50	.00	4.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	10	09/01/2021	27.00	.00	27.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	11	09/01/2021	9.00	.00	9.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	12	09/01/2021	9.00	.00	9.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	13	09/01/2021	90.00	.00	90.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	14	09/01/2021	4.50	.00	4.50	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	15	09/01/2021	9.00	.00	9.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	16	09/01/2021	153.00	.00	153.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	17	09/01/2021	18.00	.00	18.00	136472	09/15/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SEP21255	EMPLOYEE ASSISTANCE	18	09/01/2021	9.00	.00	9.00	136472	09/15/2021
		SEP21255	EMPLOYEE ASSISTANCE	19	09/01/2021	4.50	.00	4.50	136472	09/15/2021
Total 12674:						513.00	.00	513.00		
12787	KIXX FITNESS, LLC.	3841	GYM MEMBERSHIP - SEP	1	09/15/2021	286.20	.00	286.20	136544	09/21/2021
Total 12787:						286.20	.00	286.20		
12804	DAINES & JENKINS, LLP	8060	CIVIL LEGAL WORK - AU	1	09/07/2021	1,531.25	.00	1,531.25	136529	09/21/2021
		8061	CRIMINAL ATTORNEY FE	1	09/07/2021	2,312.50	.00	2,312.50	136529	09/21/2021
Total 12804:						3,843.75	.00	3,843.75		
12843	HERRON, DAVID	5093	MATERIAL FOR COAT RA	1	09/03/2021	92.27	.00	92.27	136484	09/15/2021
Total 12843:						92.27	.00	92.27		
12918	TANNER, JESSICA	50	CONTRACT MINUTE TAK	1	08/31/2021	400.00	.00	400.00	136510	09/15/2021
		50	CONTRACT MINUTE TAK	2	08/31/2021	400.00	.00	400.00	136510	09/15/2021
		50	CONTRACT MINUTE TAK	3	08/31/2021	400.00	.00	400.00	136510	09/15/2021
Total 12918:						1,200.00	.00	1,200.00		
13001	NFPA	1638	MEMBERSHIP NFPA ID# 8	1	09/20/2021	175.00	.00	175.00	136551	09/21/2021
		8010326X	RENEWAL	1	08/03/2021	175.00	.00	175.00	136424	09/02/2021
Total 13001:						350.00	.00	350.00		
13042	CATE RENTAL & SALES, I	Z31908	WIDE SWEEP & 710MM P	1	08/23/2021	632.09	.00	632.09	136404	09/02/2021
		Z31921	EYE-LIFTING NOZZLE	1	08/25/2021	79.98	.00	79.98	136404	09/02/2021
Total 13042:						712.07	.00	712.07		
13118	LIFE-ASSIST, INC.	1125654	EMS EQUIPMENT & SUP	1	08/16/2021	4,739.71	.00	4,739.71	136419	09/02/2021
		1135096	I-GEL, PELVIC SLING, NR	1	09/20/2021	428.67	.00	428.67	136547	09/21/2021
Total 13118:						5,168.38	.00	5,168.38		
13302	HONEY BUCKET	0552329141	TOILET FOR COMPOST -	1	09/14/2021	109.00	.00	109.00	136542	09/21/2021
Total 13302:						109.00	.00	109.00		
13412	VANCE, LYLE	091321	ULCT 2021 ANNUAL CON	1	09/13/2021	152.89	.00	152.89	136515	09/15/2021
Total 13412:						152.89	.00	152.89		
13451	ANVIL CABINET & MILL	4289	DRAWERS FOR LOWER	1	09/02/2021	3,600.00	.00	3,600.00	136470	09/15/2021
Total 13451:						3,600.00	.00	3,600.00		
13628	BUCKWAY, TARA	091421	EVIDENCE TECH TRAINI	1	09/14/2021	181.87	.00	181.87	136474	09/15/2021
Total 13628:						181.87	.00	181.87		
13711	TRANSUNION RISK AND	0821-09247	ACCT# 3878331 TLOXP C	1	09/01/2021	150.00	.00	150.00	136511	09/15/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13711:						150.00	.00	150.00		
13875	USA SOFTBALL OF UTAH	1434	BTSB TOURNAMENT UM	1	08/30/2021	4,319.25	.00	4,319.25	136513	09/15/2021
Total 13875:						4,319.25	.00	4,319.25		
13949	BAYSCAN TECHNOLOGI	68740	10,000 BARCODE LABEL	1	09/01/2021	379.05	.00	379.05	136398	09/02/2021
Total 13949:						379.05	.00	379.05		
13988	PERRY, BROOKE	29114	REFUND SOCCER - HUD	1	08/13/2021	15.00	.00	15.00	136427	09/02/2021
Total 13988:						15.00	.00	15.00		
14179	DOUBLE J LAWN CARE	3726	PARKS	1	08/31/2021	7,737.51	.00	7,737.51	136477	09/15/2021
		3726	CEMETERY	2	08/31/2021	1,902.88	.00	1,902.88	136477	09/15/2021
		3726	POLICE	3	08/31/2021	22.61	.00	22.61	136477	09/15/2021
		3726	CIVIC CENTER	4	08/31/2021	355.38	.00	355.38	136477	09/15/2021
		3726	SENIOR CENTER	5	08/31/2021	16.15	.00	16.15	136477	09/15/2021
		3726	STORM DRAIN PONDS	6	08/31/2021	1,124.28	.00	1,124.28	136477	09/15/2021
		3726	MOW WEEDS	7	08/31/2021	100.00	.00	100.00	136477	09/15/2021
Total 14179:						11,258.81	.00	11,258.81		
14497	MY DISCOVERY DESTINA	1040	2021-2022 ANNUAL TOOL	1	08/25/2021	800.00	.00	800.00	136423	09/02/2021
Total 14497:						800.00	.00	800.00		
14517	UTAH DIVISION OF WATE	2270000224	UPDES PERMIT - ANNUA	1	08/30/2021	1,100.00	.00	1,100.00	136558	09/21/2021
Total 14517:						1,100.00	.00	1,100.00		
14663	BROWER, KERRY	082821	TRAVEL TO AND FROM C	1	08/28/2021	10.08	.00	10.08	136402	09/02/2021
Total 14663:						10.08	.00	10.08		
14669	SECURLYFT	253	MONTHLY SUBSCRIPTIO	1	08/31/2021	1,238.00	.00	1,238.00	136508	09/15/2021
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2202E0098	INSPECTION	1	09/03/2021	267.05	.00	267.05	136481	09/15/2021
		F2202E0098	PARKS	2	09/03/2021	597.01	.00	597.01	136481	09/15/2021
		F2202E0098	AMBULANCE	3	09/03/2021	1,626.88	.00	1,626.88	136481	09/15/2021
		F2202E0098	FIRE	4	09/03/2021	264.88	.00	264.88	136481	09/15/2021
		F2202E0098	POLICE	5	09/03/2021	4,929.48	.00	4,929.48	136481	09/15/2021
		F2202E0098	RECREATION	6	09/03/2021	234.12	.00	234.12	136481	09/15/2021
		F2202E0098	SENIOR	7	09/03/2021	496.93	.00	496.93	136481	09/15/2021
		F2202E0098	FOOD PANTRY	8	09/03/2021	93.69	.00	93.69	136481	09/15/2021
		F2202E0098	WATER	9	09/03/2021	1,025.09	.00	1,025.09	136481	09/15/2021
		F2202E0098	SEWER	10	09/03/2021	423.55	.00	423.55	136481	09/15/2021
		F2202E0098	STORM	11	09/03/2021	164.32	.00	164.32	136481	09/15/2021
		F2202E0098	SECONDARY	12	09/03/2021	243.96	.00	243.96	136481	09/15/2021
		F2202E0098	COMPOST	13	09/03/2021	892.58	.00	892.58	136481	09/15/2021
		F2202E0098	STREET	14	09/03/2021	1,549.75	.00	1,549.75	136481	09/15/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14687:						12,809.29	.00	12,809.29		
14754	LACROIX, ROBERT	5117	12 GIFTCARDS FOR CITY	1	09/07/2021	60.00	.00	60.00	136492	09/15/2021
Total 14754:						60.00	.00	60.00		
14839	ARCHIBALD, CONNIE	091321	ULCT 2021 ANNUAL CON	1	09/13/2021	152.89	.00	152.89	136471	09/15/2021
Total 14839:						152.89	.00	152.89		
14840	SEAMONS, RICHARD	09/13/21	ULCT 2021 ANNUAL CON	1	09/13/2021	152.89	.00	152.89	136507	09/15/2021
Total 14840:						152.89	.00	152.89		
14845	MEYER, JOHN	082821	TRAVEL TO & FROM COM	1	08/28/2021	20.16	.00	20.16	136420	09/02/2021
Total 14845:						20.16	.00	20.16		
14855	ZARATE, GENARO	082821	TRAVEL TO & FROM COM	1	08/28/2021	40.32	.00	40.32	136446	09/02/2021
		091121	TRAVEL TO & FROM COM	1	09/11/2021	60.48	.00	60.48	136517	09/15/2021
Total 14855:						100.80	.00	100.80		
14860	AERATION INDUSTRIES I	0159630	MONTHLY AERATOR REN	1	08/16/2021	15,090.00	.00	15,090.00	136392	09/02/2021
		0159702	AERATOR RENTALS	1	09/15/2021	15,090.00	.00	15,090.00	136519	09/21/2021
Total 14860:						30,180.00	.00	30,180.00		
14881	AMAZON CAPITAL SERVI	17Q9-1CGN-	LAMINATOR & POUCHES,	1	09/01/2021	124.38	.00	124.38	136469	09/15/2021
		17Q9-1CGN-	LABEL PRINTER & LABEL	2	09/01/2021	247.77	.00	247.77	136469	09/15/2021
		17Q9-1CGN-	REPLACEMENT - 2 TEEN,	3	09/01/2021	76.06	.00	76.06	136469	09/15/2021
		17Q9-1CGN-	10 DVDS, 2 AF CDS	4	09/01/2021	220.96	.00	220.96	136469	09/15/2021
		17Q9-1CGN-	KIT-DOMINOS, HALLOWE	5	09/01/2021	36.48	.00	36.48	136469	09/15/2021
		17Q9-1CGN-	ADULT 80'S PARTY DECO	6	09/01/2021	42.95	.00	42.95	136469	09/15/2021
		17Q9-1CGN-	82 AF, 19 ANF, 104 JF, 16	7	09/01/2021	2,935.87	.00	2,935.87	136469	09/15/2021
Total 14881:						3,684.47	.00	3,684.47		
14919	BAIRD, KANDICE	29150	REFUND SOCCER FOR R	1	08/30/2021	30.00	.00	30.00	136396	09/02/2021
Total 14919:						30.00	.00	30.00		
14920	CACHE VALLEY DOORS	17136	FIX BAY DOOR	1	08/19/2021	149.00	.00	149.00	136403	09/02/2021
Total 14920:						149.00	.00	149.00		
14921	EPPERSON, KENDRA	1433	SOCCER REFUND FOR C	1	08/27/2021	15.00	.00	15.00	136408	09/02/2021
Total 14921:						15.00	.00	15.00		
14922	HUBBARD, DAYSHA	29140	REFUND SOCCER FOR G	1	08/26/2021	15.00	.00	15.00	136414	09/02/2021
Total 14922:						15.00	.00	15.00		
14923	NUDO, ANGELICA	29144	SOFTBALL REGISTRATIO	1	08/27/2021	35.00	.00	35.00	136425	09/02/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14923:						35.00	.00	35.00		
14924	PALMER, LACEE	29111	REFUND SOCCER FOR K	1	08/11/2021	15.00	.00	15.00	136426	09/02/2021
Total 14924:						15.00	.00	15.00		
14925	RICHARDS, SKYLER	29102	REFUND SOCCER FOR S	1	08/10/2021	55.00	.00	55.00	136428	09/02/2021
Total 14925:						55.00	.00	55.00		
14926	SMITH STEELWORKS	2396	8 PICNIC TABLES FOR T	1	08/11/2021	7,485.00	.00	7,485.00	136432	09/02/2021
Total 14926:						7,485.00	.00	7,485.00		
14927	STANDARD INSURANCE	3823	LIFE, AD&D - JULY 2021	1	08/25/2021	1,341.29	.00	1,341.29	136433	09/02/2021
		3823	LTD - JULY 2021	2	08/25/2021	956.11	.00	956.11	136433	09/02/2021
		3823	LIFE, AD&D - AUGUST 20	3	08/25/2021	1,341.29	.00	1,341.29	136433	09/02/2021
		3823	LTD - AUGUST 2021	4	08/25/2021	956.11	.00	956.11	136433	09/02/2021
		3823	LIFE, AD&D - SEPTEMBE	5	08/25/2021	1,341.29	.00	1,341.29	136433	09/02/2021
		3823	LTD - SEPTEMBER 2021	6	08/25/2021	956.11	.00	956.11	136433	09/02/2021
Total 14927:						6,892.20	.00	6,892.20		
14928	TINGEY, MORGAN	29151	REFUND - HUDSON FLA	1	08/30/2021	20.00	.00	20.00	136436	09/02/2021
Total 14928:						20.00	.00	20.00		
14929	WHEELWRIGHT, KATIE	29122	REFUND SOOCER FOR C	1	08/17/2021	15.00	.00	15.00	136443	09/02/2021
Total 14929:						15.00	.00	15.00		
14930	HERRERA, KEANU	3963	BAIL/BOND REFUND FOR	1	09/03/2021	50.00	.00	50.00	136483	09/15/2021
Total 14930:						50.00	.00	50.00		
14931	JONES, WADE & APRIL	3953	REFUND DEPOSIT ACCT	1	09/03/2021	20.33	.00	20.33	136489	09/15/2021
Total 14931:						20.33	.00	20.33		
14932	ROSS, DANA	1437	HAY DAYS KID ZONE REI	1	09/17/2021	46.62	.00	46.62	136554	09/21/2021
Total 14932:						46.62	.00	46.62		
Grand Totals:						531,502.69	.00	531,502.69		

Report Criteria:
Detail report type printed

NOTICE OF THE "ANNUAL MEETING SCHEDULE" FOR 2022 OF THE CITY COUNCIL OF TREMONTON CITY, UTAH

PUBLIC NOTICE IS HEREBY GIVEN THAT THE 2022 ANNUAL MEETING SCHEDULE OF THE CITY COUNCIL OF TREMONTON CITY, BOX ELDER COUNTY, UTAH IS AS FOLLOWS. MEETINGS OF THE COUNCIL ARE HELD AT THE CITY COUNCIL MEETING ROOM IN THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH UNLESS OTHERWISE NOTICED ON THE CITY COUNCIL AGENDA.

MONTH	**DATE**	**TIME**
JANUARY	4 AND 18	WORK SESSION - 6:00 P.M. POLICY SESSION - 7:00 P.M.
FEBRUARY	1 AND 15	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MARCH	1 AND 15	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
APRIL	5 AND 19	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MAY	3 AND 17	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JUNE	7 AND 21	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JULY	5 AND 19	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
AUGUST	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M
SEPTEMBER	6	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M
OCTOBER	4 AND 18	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M
NOVEMBER	15	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M
DECEMBER	6	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M
JANUARY 2023	3 AND 17	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M

BUDGET SESSIONS WILL BE HELD AS NEEDED AT THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH IMMEDIATELY BEFORE OR FOLLOWING THE CITY COUNCIL POLICY SESSION.

SCHEDULE ADOPTED THIS THE 16th DAY OF NOVEMBER 2021. POSTED AND DELIVERED TO THE LEADER ON THE 17th DAY OF NOVEMBER 2021.

_____

LINSEY NESSEN, CITY RECORDER

TREMONTON CITY

CITY COUNCIL MEETING

NOVEMBER 16, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-46 approving a Certified Local Government Grant project contract for a preservation and rehabilitation projects for the Jay's Gas Station sign located at 327 West Main Street and Holmgren Historic Farm Granary located at 460 North and 300 East
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Tremonton City believes that historic preservation projects protect and enhance the City's heritage. The City desires to advance its historic preservation efforts by incentivizing historic property owners to undertake rehabilitation and restoration projects. To this end, the Tremonton City Historic Preservation Commission submitted a CLG Grant for preservation and rehabilitation projects to restore the Jay's Gas Station sign at 327 W. Main Street and Holmgren Historic Farm Granary located at 460 North and 300 East. In response to the City's CLG grant application, the Utah Division of State History awarded Tremonton City a $9,000 grant to undertake the aforementioned preservation and rehabilitation projects. For clarification, Tremonton City as the Certified Local Government (CLG) is the entity that will sign the grant agreement with the Utah Division of State History. Tremonton City has drafted a Memorandum of Understandings with the property owners of the Jay's Gas Station Sign and Holmgren Historic Farm Granary as sub-recipients of the CLG grant defining the scope of the rehabilitation projects and terms for receiving a portion of the grant funds. More specifically, the property owners who undertake these rehabilitation projects can be reimbursed up to 50% of eligible costs, up to the $4,500 incurred in completing the work items outlined in the scope of work contained in the draft Resolution.

Attachments: Draft Resolution No. 21-46

RESOLUTION NO. 21-46

RESOLUTION OF TREMONTON CITY APPROVING A CERTIFIED LOCAL GOVERNMENT GRANT PROJECT CONTRACT FOR A PRESERVATION AND REHABILITATION PROJECTS FOR THE JAY'S GAS STATION SIGN LOCATED AT 327 W. MAIN STREET AND HOLMGREN HISTORIC FARM GRANARY LOCATED AT 460 NORTH AND 300 EAST

WHEREAS, Tremonton City believes that historic preservation protects the heritage of the City; and

WHEREAS, Tremonton City would like to advance its historic preservation efforts by participating in the Utah Division of State History's Certified Local Government (CLG) program; and

WHEREAS, a CLG affords a local governmental entity many benefits associated with historic preservation, with one of the primary benefits being eligible for grants through the Utah Division of State History; and

WHEREAS, CLG grants can be used for the rehabilitation projects of properties that are on the National Register of Historic Places or are Contributing Buildings within Tremonton City Historic District which is on the National Register of Historic Places; and

WHEREAS, the Tremonton City Historic Preservation Commission has submitted a CLG Grant for preservation and rehabilitation projects for the restoration of the Jay's Gas Station sign located at 327 W. Main Street (see Exhibit "A") and Holmgren Historic Farm Granary located at 460 North and 300 East (see Exhibit "B"); and

WHEREAS, in response to the City's CLG grant application, the Utah Division of State History awarded Tremonton City a $9,000 grant for these aforementioned preservation and rehabilitation projects; and

WHEREAS, Tremonton City as the Certified Local Government (CLG) is required to sign the grant agreement with the Utah Division of State History to receive the $9,000 grant; and

WHEREAS, Tremonton City has drafted a Memorandum of Understandings with the property owners of the Jay's Gas Station Sign and Holmgren Historic Farm Granary as sub-recipients of the CLG grant defining the scope of the rehabilitation projects and terms for receiving a portion of the grant funds.

NOW THEREFORE BE IT RESOLVED, by the Tremonton City Council that the Mayor is designated to sign the Certified Local Government Grant Project Contract as attached in Exhibit "C."

FURTHER, BE IT RESOLVED, that the Tremonton City Council authorizes the Mayor's signing of the memorandum of understanding between the property owners of the Jay's Gas Station sign (Exhibit "D") and Holmgren Historic Farm Granary (Exhibit "E").

Adopted and passed by the governing body of Tremonton City this 16th day of November 2021. To become effective upon passage.

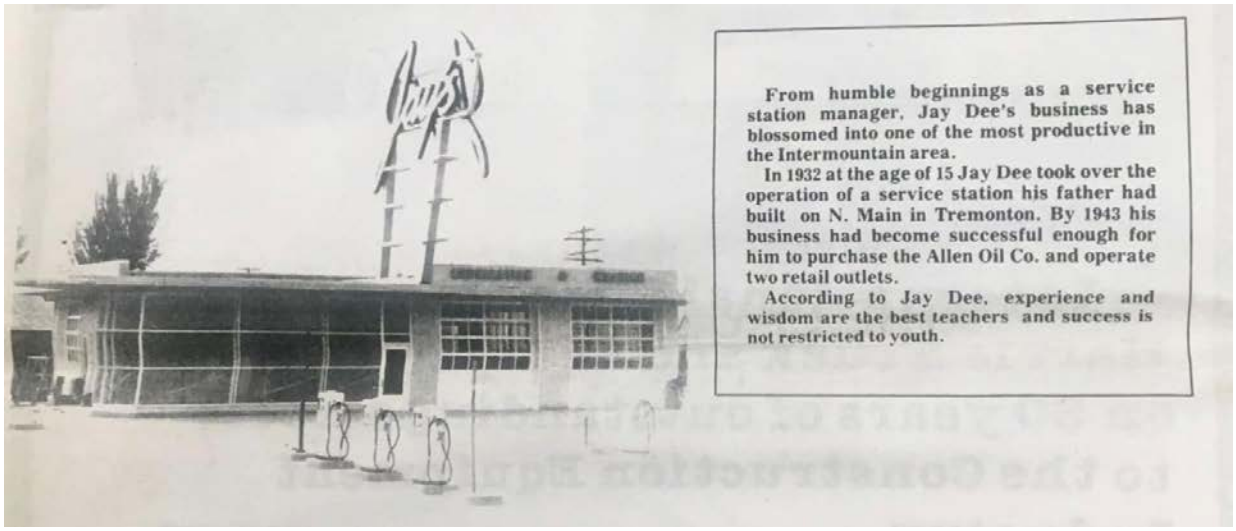
TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"



From humble beginnings as a service station manager, Jay Dee's business has blossomed into one of the most productive in the Intermountain area.

In 1932 at the age of 15 Jay Dee took over the operation of a service station his father had built on N. Main in Tremonton. By 1943 his business had become successful enough for him to purchase the Allen Oil Co. and operate two retail outlets.

According to Jay Dee, experience and wisdom are the best teachers and success is not restricted to youth.





EXHIBIT "B"

[redacted] Box Elder County Barns

5 Holmgren Historical Farm Barn
Tremonton, 1937

John G. E. Larsen, a Scandinavian settler, came to the Bear River Valley and lived on the property now known as the Holmgren Historical Farm in Tremonton as early as 1889, but he did not obtain it as a homestead until 1896 when Utah officially became a state. The Larsens built a small three-room house that is still in existence today as part of the farmhouse. John Larsen farmed here until 1916, when David Holmgren bought the farmstead. In 1937, David's son Wayne and his wife June bought it. Together, father and son built most of the outbuildings, including the barn and a unique round granary.

The barn owes its design to David and Wayne's progressive attitudes. After researching barns around the country, the two decided that the rounded arch roof style would offer the most space and up-to-date design. The placement of the barn on a hillside allowed for a lower level milking parlor, with hay being stored upstairs in the loft area, also accessible from ground level. In order to achieve the curved roof, the wood was soaked in the farm pond until pliable. Then it was placed in forms on the ground to dry in the curved shape needed to form the open arch of the barn.



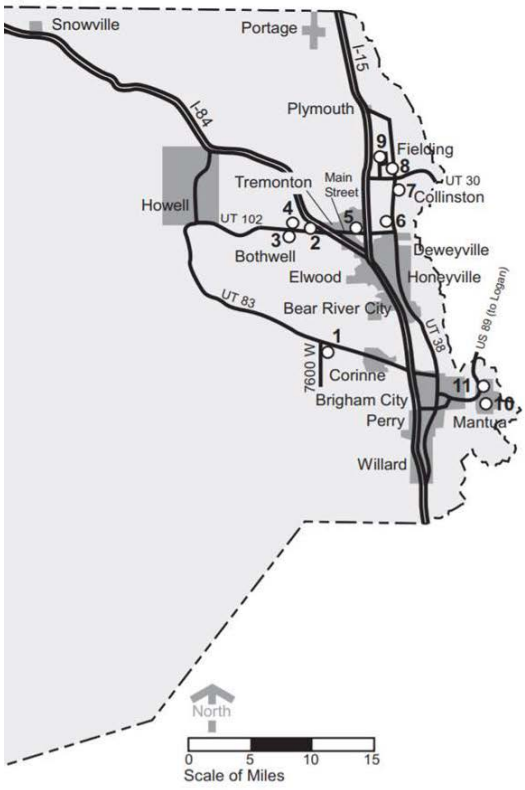
The farm has been an active dairy most of the time since it was built until 2000. In 1988, Tamara Zollinger, granddaughter of David Holmgren, bought the farm with her husband Claire. Today she devotes all of her time to running it as a historical site and preserves the function of the farm as a place for the community to gather. She also grows and dries flowers for flower wreaths that she makes and sells. The farm was nominated to the National Register of Historic Places in 2001.

In the 1950s, the farm was nicknamed the Lilac Farm for all the lilacs grown there. The barn roof had "Lilac" painted on its west side, and this will be restored in the future. Much of the restoration of the barn has been accomplished through a grant from the Utah State Historical Society.

Location: 460 N. 300 E., Tremonton (300 E. is also Highway 82).
Viewing directions: Turn into the driveway marked with the sign "Holmgren Historical Farm & Gardens" and drive to the parking area.
GPS coordinates: 41.71741°N 112.16025° W.



Left: The unusual round inside-out granary.
Above: The curved beams of the rounded arch roof of the barn.





Left: Map of Box Elder County showing location of all the barns in this section.
Above: A round granary at Holmgren Historical Farm (barn #5).

EXHIBIT “C”

ATTACHMENT A: STATE OF UTAH STANDARD TERMS AND CONDITIONS FOR SERVICES

This is for a contract between Government Entities within the State of Utah for services (including professional services) meaning the furnishing of labor, time, or effort by a contractor. These terms and conditions may only be used when both parties are government entities or political subdivisions as defined in the Utah Government Immunity Act.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below.

   a) "Confidential Information" means information that is deemed as confidential under applicable state and federal laws, including personal information. The State Entity reserves the right to identify, during and after this Purchase Order, additional reasonable types of categories of information that must be kept confidential under federal and state laws.

   b) "Contract" means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term "Contract" may include any purchase orders that result from the parties entering into this Contract.

   c) "Contract Signature Page(s)" means the State of Utah cover page(s) that the State Entity and Contractor sign.

   d) "Contractor" means the individual or entity delivering the Services identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners.

   e) "Services" means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services shall include, but not limited to, all of the deliverable(s) that result from Contractor performing the Services pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code.

   f) "Proposal" means Contractor's response to the State Entity's Solicitation.

   g) "Solicitation" means the documents used by the State Entity to obtain Contractor's Proposal.

   h) "State Entity" means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).

   i) "State of Utah" means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.

   j) "Subcontractors" means subcontractors or subconsultants at any tier that are under the direct or indirect control or responsibility of the Contractor, and includes all independent contractors, agents, employees, authorized resellers, or anyone else for whom the Contractor may be liable at any tier, including a person or entity that is, or will be, providing or performing an essential aspect of this Contract, including Contractor's manufacturers, distributors, and suppliers.

2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.

3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Services performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.

4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor's performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, State of Utah and federal auditors, and State Entity staff, access to all such records.

5. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** INTENTIONALLY DELETED

6. **CONFLICT OF INTEREST:** INTENTIONALLY DELETED

7. **INDEPENDENT CONTRACTOR:** Contractor's legal status is that of an independent contractor, and in no manner shall Contractor be deemed an employee or agent of the State Entity or the State of Utah, and therefore is not entitled to any of the benefits associated with such employment. Contractor, as an independent contractor, shall have no authorization, express or implied, to bind the State Entity or the State of Utah to any agreements, settlements, liabilities, or understandings whatsoever, and agrees not to perform any acts as an agent for the State Entity or the State of Utah. Contractor shall remain responsible for all applicable federal, state, and local taxes, and all FICA contributions.

8. **INDEMNITY:** Both parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent

with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these parties.

9. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by the following employment laws: (i)Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the work place. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.

10. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, which amendment will be attached to this Contract. Automatic renewals will not apply to this Contract.

11. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.

12. **TERMINATION:** Unless otherwise stated in this Contract, this Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and is subject to the remedies listed below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by either party, upon sixty (60) days written termination notice being given to the other party. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing. On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved Services ordered prior to date of termination.

    Contractor shall be compensated for the Services properly performed under this Contract up to the effective date of the notice of termination. Contractor agrees that in the event of such termination for cause or without cause, Contractor's sole remedy and monetary recovery from the State Entity or the State of Utah is limited to full payment for all Services properly performed as authorized under this Contract up to the date of termination as well as any reasonable monies owed as a result of Contractor having to terminate other contracts necessarily and appropriately entered into by Contractor pursuant to this Contract.

13. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Contractor, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph, includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

    If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Services properly ordered until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

14. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Contractor's responsibilities under this Contract, but not terminate this Contract, this will be done by written notice. Contractor's responsibilities may be reinstated upon advance formal written notice from the State Entity.

15. **SALES TAX EXEMPTION:** The Services under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.

16. **INSURANCE:** INTENTIONALLY DELETED

17. **WORKERS COMPENSATION INSURANCE:** Contractor shall maintain during the term of this Contract, workers' compensation insurance for all its employees as well as any Subcontractor employees related to this Contract. Worker's compensation insurance shall cover full liability under the worker's compensation laws of the jurisdiction in which the service is performed at the statutory limits required by said jurisdiction. Contractor acknowledges that within thirty (30) days of contract award, Contractor must submit proof of certificate of insurance that meets the above requirements.

18. **ADDITIONAL INSURANCE REQUIREMENTS**: INTENTIONALLY DELETED

19. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, all of which must be in accordance with GRAMA, Contractor also agrees that the Contractor's Proposal to the Solicitation will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for

disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

20. **DELIVERY:** All deliveries under this Contract will be F.O.B. destination with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud.

21. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after delivery of the Services to perform an inspection of the Services to determine whether the Services conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Services by the State Entity.

    If Contractor delivers nonconforming Services, the State Entity may, at its option and at Contractor's expense: (i) return the Services for a full refund; (ii) require Contractor to promptly correct or reperform the nonconforming Services subject to the terms of this Contract; or (iii) obtain replacement Services from another source, subject to Contractor being responsible for any cover costs.

22. **INVOICING:** Contractor will submit invoices within thirty (30) days of Contractor's performance of the Services to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Proposal or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.

23. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). If payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Services shall not be deemed an acceptance of the Services and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor.

24. **TIME IS OF THE ESSENCE:** The Services shall be completed by any applicable deadline stated in this Contract. For all Services, time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity and the State of Utah, and anyone for whom the State of Utah may be liable, as a result of Contractor's failure to timely perform the Services required under this Contract.

25. **CHANGES IN SCOPE:** Any changes in the scope of the Services to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of Services.

26. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Services, including Contractor's Subcontractors, if any. Results of any evaluation may be made available to the Contractor upon Contractor's request.

27. **STANDARD OF CARE:** The Services of Contractor and its Subcontractors shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having substantial experience providing similar services which similarities include the type, magnitude, and complexity of the Services that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third party claims (i.e. another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.

28. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Services of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.

29. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.

30. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains, after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Services that do not conform to this Contract.

31. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, acts of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.

32. **CONFIDENTIALITY:** If Confidential Information is disclosed to Contractor, Contractor shall: (i) advise its agents, officers, employees, partners, and Subcontractors of the obligations set forth in this Contract; (ii) keep all Confidential Information

strictly confidential; and (iii) not disclose any Confidential Information received by it to any third parties. Contractor will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information.

Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.

Upon termination or expiration of this Contract, Contractor will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

33. **PUBLICITY:** Contractor shall submit to the State Entity for written approval all advertising and publicity matters relating to this Contract. It is within the State Entity's sole discretion whether to provide approval, which must be done in writing.

34. **CONTRACT INFORMATION:** INTENTIONALLY DELETED.

35. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** Contractor will indemnify and hold the State Entity and the State of Utah harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State Entity or the State of Utah for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Contractor's liability such limitations of liability will not apply to this section.

36. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor each recognizes that each has no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically created or manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity.

37. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.

38. **ATTORNEY'S FEES:** INTENTIONALLY DELETED

39. **PROCUREMENT ETHICS**: Contractor understands that a person who is interested in any way in the sale of any supplies, services, construction, or insurance to the State of Utah is violating the law if the person gives or offers to give any compensation, gratuity, contribution, loan, reward, or any promise thereof to any person acting as a procurement officer on behalf of the State of Utah, or to any person in any official capacity participates in the procurement of such supplies, services, construction, or insurance, whether it is given for their own use or for the use or benefit of any other person or organization.

40. **DISPUTE RESOLUTION:** INTENTIONALLY DELETED.

41. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Contractor's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Contractor or limits the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.

42. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract or defect in the Services that has not been cured.

43. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.

44. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revision date: 12 February 2015)

Federal Award Identification Number: P21AF10707
Sub-Recipient Name: Tremonton City
Sub-Recipient DUNS #: 050830520
Federal Awarding Agency: National Park Service
Pass-through Entity: UT SHPO
CFDA #: 15.904
CFDA Title: Historic Preservation Fund

Attachment B
Scope of Work
CLG Grant Project
Contract with Tremonton City
2021-2022

The grant funds and matching local contributions will be used to accomplish the work items detailed in the Budget and Work Description sections that follow. Utah Division of State History must approve any changes to this Scope of Work.

PROPOSED BUDGET

1	Development		
	Holmgren Grannary & Jay's Service Station	$18,000	
		Total	$18,000
		Total Project Budget*	**$18,000**

**** Includes grant amount and local match.***

WORK DESCRIPTION

1 Development ($18,000.00): The following rehabilitation work will be completed on the National Register-listed HOLMGREN FARMSTEAD, 460 300 E, TREMONTON and the National Register-listed JAY'S SERVICE STATION, 327 W MAIN ST, TREMONTON contributing to Tremonton Historic District:
Holmgren Granary:
1. Roofing: Cedar shingles should be installed and adhere to the following recommendations:
a. If the roof structure is undersized for the required snow loads, then new members should be "sistered" onto the existing.
b. The new structure should be overlaid with structural sheathing to help reinforce the structure against lateral wind and seismic forces.
C. The roofing may either be a sawn wood shingle to match the original, or it can be an architectural grade asphalt shingle that mimics the wood shingle.
Jay's Service Station Sign:
1. Restoration of the historic sign:
a. Metal components: Scrape loose/damaged paint, sand, fill, metal restoration, prime and paint to original colors.
B. Complete electrical upgrade, rewiring all sign components.
C. Complete lighting upgrade with LED lighting
d. Replace existing Neon lighting with LED Neon Rope lighting.
E. Install LED Neon Rope lighting where missing.

Project Standards: Prior to starting the rehabilitation project, the grant recipient must consult with UTAH DIVISION OF STATE HISTORY's historical architect to develop a suitable scope of work for the project and received written approval of that work plan. The approved work plan should be used for requesting bids from contractors. All expenditures must follow OMB regulations in 2 CFR 200 and the Historic Preservation Fund Grants Manual. Approved procedures for selecting a contractor/item must be followed, including obtaining at least two bids for expenditures exceeding $1,000 and three bids for expenditures exceeding $5,000. These grant activities may be subject to an audit [see 2 CFR 200.331, (5)].
The work must meet the Secretary of the Interior's Standards for Rehabilitation. Work that does not meet these standards is ineligible for reimbursement.

ATTACHMENT C
SPECIAL PROVISIONS

1. SCOPE OF WORK: See Attachment B.

2. ROLE OF STATE: STATE's role under this Contract will be to provide funding to accomplish the work described in Attachment B.

3. ROLE OF CONTRACTOR: CONTRACTOR shall have responsibility and authority to make expenditures and provide matching funds in accordance with Attachment B, Budget.

4. PROGRESS REPORTS: CONTRACTOR shall provide STATE with a mid-year and final report detailing progress in accomplishing the Project. Such reports shall be subject to approval of STATE and shall accompany any reimbursement requests submitted to STATE for payment.

5. PROJECT COSTS & REIMBURSEMENT: CONTRACTOR agrees to provide 100% of the Total Project Budget (See Attachment B) in cash and in-kind match. At least 50% of the match must be cash expenditures. STATE agrees to reimburse up to 50% of CONTRACTOR'S eligible costs, up to the grant amount, incurred in completing the work items set forth in the Scope of Work, Attachment B. Payment by the STATE is subject to the availability of Federal funds, legislative appropriation, and compliance with all project provisions.

6. NOTICE: CONTRACTOR agrees to immediately notify the STATE if during the course of this Contract a change occurs which affects the purposes of, or the ability of the parties to perform under, the terms and conditions of this Contract.

7. RELATED PARTIES: (Applies to Cost Reimbursement Contracts ONLY) The CONTRACTOR shall not make payments for goods, services, facilities, salary/wages, professional fees, leases, etc., to related parties for contract expenses without the prior written consent of the STATE. Disbursement by the CONTRACTOR to related parties made without such prior approval may be disallowed on audit, and may result in an overpayment assessment. "Related Parties," for the purpose of this contract, shall mean organizations/persons related to the CONTRACTOR by any of the following: blood; marriage; one or more partners in common with the CONTRACTOR; one or more directors or officers in common with the CONTRACTOR; more than 10% common ownership, direct or indirect, with the CONTACTOR.

   a) RELATED PARTY TRANSACTIONS: Are any declared by CONTRACTOR? Yes [ ] No [ ]

   b) List "Related Parties" to whom payments are being made:

NAME	RELATIONSHIP	PURPOSE OF PAYMENT

8. PRESERVATION AGREEMENT: CONTRACTOR, or owner of historic property, completing a Development Project agrees to enter into a Preservation Agreement to ensure that after the grant-assisted work is completed the property will be maintained a minimum of five (5) years so as to preserve the historical significance and integrity of the features, materials, appearance, workmanship and environment which made the property eligible for listing in the National Register of Historic Places. STATE agrees to provide Preservation Agreement forms that stipulate specific requirements for preserving the historic property.

9. PROJECT SIGN: CONTRACTOR completing a Development Project agrees to a display a Project Sign in a prominent location at each project site while project work is in progress. The Project Sign must identify the project and Department of Interior/National Park Service and Utah State History grant support. STATE agrees to provide a Project Sign that meet minimum requirements.

CFDA NUMBER: 15-904

Utah Division of State History

EXHIBIT “D”

MEMORANDUM OF UNDERSTANDING BETWEEN TREMONTON CITY AND RICKY & DJ ARCHIBALD FOR A CLG GRANT FOR THE REHABILITATION AND RESTORATION OF THE JAY'S GAS STATION SIGN LOCATED AT 327 W. MAIN STREET

This Memorandum of Understanding (also referred to as "MOU") is made and entered into on the 16th day of November 2021, by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as the "City") and Ricky & DJ Archibald (hereinafter referred to as "Archibald"). The City and Archibald are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, Tremonton City Main Street has a collection of iconic signs and buildings which are unique to the City; and

WHEREAS, one of these iconic signs is the Jay's Gas Station Sign which has been a landmark on the City's streetscape for approximately 60 years; and

WHEREAS, the Jay's Gas Station Sign has fallen into disrepair and has not been lit for many years and needs rehabilitation and restoration; and

WHEREAS, part of the restoration will include replacing the electrical and neon lighting components with LED lighting that offers a similar neon effect providing a visual landmark on the streetscape after dark; and

WHEREAS, Tremonton City and the Tremonton City Redevelopment Agency desire to assist business owners in improving the aesthetics of property within the Main Street shopping district and Tremont Center CDA; and

WHEREAS, better aesthetics increases property values, improves the marketability of space within downtown buildings and draws businesses, residents, and visitors to the Main Street shopping district; and

WHEREAS, Tremonton City is a Certified Local Government (GLG) and is eligible to receive a CLG Grant from the Utah Division of State History for the rehabilitation and historic preservation of properties that are Contributing Buildings within Tremonton City Historic District, which is on the National Register of Historic Places; and

WHEREAS, the Jay's Gas Station property, which is now Jim & Dave's, is a Contributing Building within the Tremonton City Historic District; and

WHEREAS, the Tremonton City Historic Preservation Commission has submitted a CLG Grant for the restoration of the Jay's Gas Station Sign located at 327 W. Main Street and Holmgren Historic Farm Granary located at 460 North and 300 East; and

WHEREAS, in response to the City's CLG grant application, the Utah Division of State History awarded Tremonton City a $9,000 grant to undertake the aforementioned preservation and rehabilitation projects.

NOW, THEREFORE, with the common objective of restoring and rehabilitating the Jay's Gas Station Sign located at 327 W. Main Street, the Parties enter into this Memo of Understanding (MOU) to establish the terms and conditions by which Tremonton City will provide funds from the GLG grant to the Archibald for the said preservation project and agree as follows:

Grant Funding. Archibald agrees to provide 100% of the upfront cost of the work items contained in the Scope of Work. The City agrees to reimburse up to 50% of Archibald eligible costs, up to the $4,500 incurred in completing the work items set forth in the Scope of Work. Payment by the City is subject to Archibald's compliance with all provisions in this MOU. The Tremonton City Redevelopment Agency also agrees to contribute $XXXX from Fund 71 RDA District #2- Downtown.

Role of the City. The City's role under this Memo of Understanding is to provide reimbursement funds as further detailed in this MOU from a CLG Grant to Archibald for completing the rehabilitation Scope of Work, which is also outlined in this MOU. The City will also assist Archibald, as requested by Archibald, to fulfill the State requirements for the CLG Grant.

Role of Archibald. The role of Archibald is to be responsible for facilitating and managing all aspects of the rehabilitation project of restoring Jay's Gas Station sign. Such responsibilities include but are not limited to making expenditures and paying contractors for the Scope of Work performed and meeting the CLG grant requirements as outlined in this MOU.

Scope of Restoration Work. Before starting the rehabilitation project, Archibald has consulted with representatives from the Utah Division of State History to develop a suitable scope of work or work plan for the project, which is enumerated below. This approved work plan, also referred to as the Scope of Work, should be used for requesting bids from contractors for the restoration of the Jay's Service Station Sign:

A. Metal components: Scrape loose/damaged paint, sand, fill, metal restoration, prime, and paint to original colors.
B. Complete electrical upgrade, rewiring all sign components.
C. Complete lighting upgrade with LED lighting
D. Replace existing Neon lighting with LED Neon Rope lighting.
E. Install LED Neon Rope lighting where missing.

Restoration Project Completion Date. All preservation work for the Jay Gas Station Sign must be completed by August 1, 2022. Additionally, Archibald shall provide the City with all paperwork and documentation identified in this MOU and which is necessary for the City to submit for reimbursement from the Utah Division of State History by August 1, 2022.

Contractor Bids. Approved procedures for selecting a contractor/item must be followed, including obtaining at least two bids for expenditures exceeding $1,000 and three bids for expenditures exceeding $5,000.

GLG Grant Management. The Archibald agrees to comply with the process, complete and submit to the City the documentation contained in Attachment "1" the CLG Grant Management list. Archibald shall provide the City with a mid-year and final report detailing progress in accomplishing the Scope of Work. Such reports shall be subject to the approval of the City and shall accompany any reimbursement requests submitted by the City to the State of Utah for payment.

Preservation and Maintenance Agreement. Archibald agrees to enter into a Preservation Agreement to ensure that after the grant-assisted work is completed, the property will be maintained for a minimum of five (5) years to preserve the historical significance and integrity of the features, materials, appearance, workmanship, and environment which made the property eligible for listing in the National Register of Historic Places. Archibald agrees to sign the Preservation Agreement forms in Attachment "2" and return the agreement to the City. Additionally, Archibald agrees to keep the Jay's Gas Station Sign lit each night for a minimum of five (5) years after August 31, 2022.

Posting of Project Development Sign. Archibald agrees to display a Project Sign contained in Attachment "3" in a prominent location at each project site while project work is in progress. Archibald agrees to take a picture of the sign posted on the property and send a copy to the City.

Building Permit. Archibald agrees to have their selected contractor to complete the Scope of Work coordinate the need, if any, with the City Building Official for the issuance of a building permit to undertake the electrical upgrades or other work for which a building permit and inspections may be required.

Necessary Acts and Cooperation. Archibalds agrees to cooperate and comply with other requirements and perform other necessary acts for the City to obtain reimbursement from the Utah Division of State History for the CLG Grant.

-SIGNATURE PAGE TO FOLLOW-

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

TREMONTON CITY RDA

Roger Fridal, Chairperson

ATTEST:

Linsey Nessen, Secretary

ARCHIBALD

Ricky Archibald

DJ Archibald

Attachment "1"

CLG GRANT MANAGEMENT

Utah Division of State History
A DIVISION OF THE UTAH DEPARTMENT OF HERITAGE & ARTS

This checklist outlines the responsibilities with managing a Certified Local Government grant and prepares you for grant reimbursement. The CLG Coordinator will check in on your progress periodically throughout the grant cycle and will coordinate with you concerning your grant.

1. BEFORE STARTING THE PROJECT

a. Review the Attachment B: Sope of Work section of your grant contract. Your State staff advisor can help you in developing a Request for Proposals (RFP) for projects that are going out to bid.

b. For Development/Rehab projects: set up a site visit with Historical Architect, and take 'before' photos of work areas.

2. DURING THE PROJECT

a. When you purchase a service/item over $1,000; bids are required from several (2-3) vendors. You are not required to go with the lowest bid, but you are required to provide a brief explanation of why you went with a higher bid (experience of the contractor, workable time frame, etc.).

Situations where this requirement can be waived:
-if you only have one vendor for the item/service in your area.
-if your local government has its own procurement procedures that you followed.

b. Keep invoices/receipts for any grant purchase or payment of service (debit/credit card receipts are not sufficient).

c. All invoices/receipts must be supported with proof of payment. Proof of payment can be any of the following: copies of cancelled checks (front & back), official payment ledgers, cleared check sheet from the bank with the processed date, or bank statement showing the check clearing the bank account.

d. For Education & Outreach projects: all grant funded publications, literature, or audio-visual materials **are required** include two paragraphs of specific language from the National Park Service. These paragraphs are located in your Scope of Work or contact Alena Franco.

e. For all Professional Contractors, Consultants, Paid Employees, Volunteers, and Travel: Keep a log of the rate of pay, hours worked, and supporting documentation. There are specific compensation rates for Consultants, Volunteers, and Travel mileage.

-Consultants/Contractors: not to exceed $76.73 per hour
-Paid Employees: regular pay with verification letter from HR
-Volunteers: $10.95 per hour (unless they volunteer their professional service)
-Travel Mileage: 56 cents per mile

Development/Rehab projects: take 'after' photos of completed rehabilitation work areas.

3. AFTER THE PROJECT IS COMPLETE AND READY FOR REIMBURSEMENT

All work must be completed by August 31, 2022. Contact Alena Franco, afranco@utah.gov, 801-245-7233 for the reimbursement form. Your reimbursement package must include: **EZ Reimbursement form, bids, photos, invoices, proof of payment, and final deliverables.**

Attachment "2"

HISTORIC PRESERVATION FUND
PRESERVATION & MAINTENANCE AGREEMENT

This agreement pertains to the historic property listed below and the grant provided through the State from the National Park Service to assist in its rehabilitation.

Term of Agreement: 5 years

Property Address:_____ Grant Amount:_____

_____

THIS AGREEMENT is between the STATE OF UTAH, by and through its State Historic Preservation Office (SHPO), hereinafter referred to as "State"; and the below Owner, hereinafter referred to as "Owner"; and related to the above property, which is owned by the Owner and is listed on the National Register of Historic Places. Owner hereby agrees to the following for a period of FIVE YEARS from the date entered below.

1. The Owner is responsible for the continued maintenance and repair of the property to preserve its architectural, historical, or archaeological integrity and protect the qualities that made the property eligible for listing in the National Register of Historic Places.
2. The Owner agrees that no visual or structural alterations (excluding routine maintenance and painting) will be made to the property without prior written permission of the State.
3. The Owner agrees that the State, its agents and designees shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.
4. The Owner agrees that if the property is not clearly visible from a public right-of-way or includes interior work assisted with Historic Preservation Fund grants, the property will be open to the public, for the purpose of viewing the grant-assisted work, no less than 12 days a year at other times by appointment. Notification will be published in newspapers of general circulation in the community area of the property giving dates and times when the property will be open. Documentation of such notice will be furnished annually to the SHPO during the term of agreement. Nothing in this agreement will prohibit the Owner from charging a reasonable, nondiscriminatory admission fee, comparable to fees charged at similar facilities in the area.
5. The Owner agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200 (d)), the Americans with Disabilities Act, and with Section 504 of the Rehabilitation Act of 1973 (29 U.S. C. 794) in completing the grant funded project. These laws prohibit discrimination on the basis of race, religion, national origin, or handicap. In implementing public access, reasonable accommodation to qualified handicapped persons will be made in consultation with the SHPO.

This agreement shall be enforceable in specific performance by a court of competent jurisdiction.

STATE:

Christopher Merritt, SHPO

_____
Signature

_____
Date

OWNER:

_____
Print Name

_____
Signature

_____
Address

_____

_____
Date

THE REHABILITATION OF THIS BUILDING

WHICH IS LISTED ON THE

NATIONAL REGISTER OF HISTORIC PLACES

IS BEING FUNDED IN PART

THROUGH A MATCHING GRANT FROM THE

DEPARTMENT OF THE INTERIOR

NATIONAL PARK SERVICE

and

Utah Division of
State History

EXHIBIT “E”

MEMORANDUM OF UNDERSTANDING BETWEEN TREMONTON CITY AND TAMARA AND CLAIRE ZOLLINGER FOR A CLG GRANT FOR THE REHABILITATION AND RESTORATION OF THE HOLMGREN HISTORIC FARM GRANARY LOCATED AT 460 NORTH AND 300 EAST

This Memorandum of Understanding (also referred to as "MOU") is made and entered into on the 16th day of November 2021, by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as the "City") and Tamara and Claire Zollinger (hereinafter referred to as "Zollinger"). The City and Zollinger are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, John G. E. Larsen, a Scandinavian settler, came to the Bear River Valley and lived on the property now known as the Holmgren Historic Farm in Tremonton as early as 1889; and

WHEREAS, the Larsens built a small three-room house that is still in existence today as part of the farmhouse; and

WHEREAS, David Holmgren bought the farm from John Larsen in 1916; and

WHEREAS, in 1937, David's son Wayne and his wife June bought the farm, and together, father and son built most of the outbuildings, including the barn and a unique round granary; and

WHEREAS, in 1988, Tamara Zollinger, granddaughter of David Holmgren, bought the farm with her husband Claire Zollinger; and

WHEREAS, the farm has been an active dairy most of the time since it was built until 2000; and

WHEREAS, over the years, a unique round granary has fallen into disrepair and needs rehabilitation and restoration; and

WHEREAS, part of the restoration needed is to replace the roof and make other structural improvements; and

WHEREAS, Tremonton City desires to make a concerted effort to preserve agricultural elements of the community for future generations to enjoy and appreciate; and

WHEREAS, Tremonton City is a Certified Local Government (GLG) and is eligible to receive a CLG Grant from the Utah Division of State History for the rehabilitation and historic preservation of properties that are on the National Register of Historic Places; and

WHEREAS, the Holmgren Historic Farm has been on the National Register of Historic Places since 2001; and

WHEREAS, the Tremonton City Historic Preservation Commission has submitted a CLG Grant for preservation and rehabilitation projects for the restoration of the Jay's Gas Station Sign located at 327 W. Main Street and Holmgren Historic Farm Granary located at 460 North and 300 East; and

WHEREAS, in response to the City's CLG grant application, the Utah Division of State History awarded Tremonton City a $9,000 grant to undertake the aforementioned preservation and rehabilitation projects.

NOW, THEREFORE, with the common objective of restoring and rehabilitating the Holmgren Historic Farm Granary located at 460 North and 300 East, the Parties enter into this Memo of Understanding (MOU) to establish the terms and conditions by which Tremonton City will provide funds from the GLG grant to the Zollinger for the said preservation project and agree as follows:

Grant Funding. Zollinger agrees to provide 100% of the upfront cost of the work items contained in the Scope of Work. The City agrees to reimburse up to 50% of Zollinger eligible costs, up to the $4,500, incurred in completing the work items set forth in the Scope of Work. Payment by the City is subject to Zollinger's compliance with all provisions in this MOU.

Role of the City. The City's role under this Memo of Understanding is to provide reimbursement funds as further detailed in this MOU from a CLG Grant to Zollinger for completing the rehabilitation Scope of Work, which is also outlined in this MOU. The City will also assist Zollinger, as requested by Zollinger, in fulfilling the State requirements for the CLG Grant.

Role of Zollinger. The role of Zollinger is to be responsible for facilitating and managing all aspects of the rehabilitation project of restoring the Holmgren Historic Farm Granary. Such responsibilities include but are not limited to making expenditures and paying contractors for the Scope of Work performed and meeting the CLG grant requirements as outlined in this MOU.

Scope of Restoration Work. Before starting the rehabilitation project, Zollinger has consulted with representatives from the Utah Division of State History to develop a suitable scope of work or work plan for the project, which is enumerated below. This approved work plan, also referred to as the Scope of Work, should be used for requesting bids from contractors for the restoration of the Holmgren Historic Farm Granary:

A. Roofing: Cedar shingles should be installed and adhere to the following recommendations:
    a. If the roof structure is undersized for the required snow loads, then new members should be "sistered" onto the existing.
    b. The new structure should be overlaid with structural sheathing to help reinforce the structure against lateral wind and seismic forces.
    c. The roofing may either be a sawn wood shingle to match the original, or it can be an architectural grade asphalt shingle that mimics the wood shingle.

Restoration Project Completion Date. All preservation work for the Holmgren Historic Farm Granary must be completed by August 1, 2022. Additionally, Zollinger shall

provide the City with all paperwork and documentation identified in this MOU and which is necessary for the City to submit for reimbursement from the Utah Division of State History by August 1, 2022.

Contractor Bids. Approved procedures for selecting a contractor/item must be followed, including obtaining at least two bids for expenditures exceeding $1,000 and three bids for expenditures exceeding $5,000.

GLG Grant Management. The Zollinger agrees to comply with the process, complete and submit to the City the documentation contained in Attachment "1" the CLG Grant Management list. Zollinger shall provide the City with a mid-year and final report detailing progress in accomplishing the Scope of Work. Such reports shall be subject to the approval of the City and shall accompany any reimbursement requests submitted by the City to the State of Utah for payment.

Preservation and Maintenance Agreement. Zollinger agrees to enter into a Preservation Agreement to ensure that after the grant-assisted work is completed, the property will be maintained for a minimum of five (5) years to preserve the historical significance and integrity of the features, materials, appearance, workmanship, and environment which made the property eligible for listing in the National Register of Historic Places. Zollinger agrees to sign the Preservation Agreement forms in Attachment "2" and return the agreement to the City.

Posting of Project Development Sign. Zollinger agrees to display a Project Sign contained in Attachment "3" in a prominent location at each project site while project work is in progress. Zollinger agrees to take a picture of the sign posted on the property and send a copy to the City.

Necessary Acts and Cooperation. Zollinger agrees to cooperate and comply with other requirements and perform other necessary acts for the City to obtain reimbursement from the Utah Division of State History for the CLG Grant.

-SIGNATURE PAGE TO FOLLOW-

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

ZOLLINGER

Tamra Zollinger

Claire Zollinger

Attachment "1"

CLG GRANT MANAGEMENT

Utah Division of State History
A DIVISION OF THE UTAH DEPARTMENT OF HERITAGE & ARTS

This checklist outlines the responsibilities with managing a Certified Local Government grant and prepares you for grant reimbursement. The CLG Coordinator will check in on your progress periodically throughout the grant cycle and will coordinate with you concerning your grant.

1. BEFORE STARTING THE PROJECT

a. Review the Attachment B: Sope of Work section of your grant contract. Your State staff advisor can help you in developing a Request for Proposals (RFP) for projects that are going out to bid.

b. For Development/Rehab projects: set up a site visit with Historical Architect, and take 'before' photos of work areas.

2. DURING THE PROJECT

a. When you purchase a service/item over $1,000; bids are required from several (2-3) vendors. You are not required to go with the lowest bid, but you are required to provide a brief explanation of why you went with a higher bid (experience of the contractor, workable time frame, etc.).

Situations where this requirement can be waived:
-if you only have one vendor for the item/service in your area.
-if your local government has its own procurement procedures that you followed.

b. Keep invoices/receipts for any grant purchase or payment of service (debit/credit card receipts are not sufficient).

c. All invoices/receipts must be supported with proof of payment. Proof of payment can be any of the following: copies of cancelled checks (front & back), official payment ledgers, cleared check sheet from the bank with the processed date, or bank statement showing the check clearing the bank account.

d. For Education & Outreach projects: all grant funded publications, literature, or audio-visual materials **are required** include two paragraphs of specific language from the National Park Service. These paragraphs are located in your Scope of Work or contact Alena Franco.

e. For all Professional Contractors, Consultants, Paid Employees, Volunteers, and Travel: Keep a log of the rate of pay, hours worked, and supporting documentation. There are specific compensation rates for Consultants, Volunteers, and Travel mileage.

-Consultants/Contractors: not to exceed $76.73 per hour
-Paid Employees: regular pay with verification letter from HR
-Volunteers: $10.95 per hour (unless they volunteer their professional service)
-Travel Mileage: 56 cents per mile

Development/Rehab projects: take 'after' photos of completed rehabilitation work areas.

3. AFTER THE PROJECT IS COMPLETE AND READY FOR REIMBURSEMENT

All work must be completed by August 31, 2022. Contact Alena Franco, afranco@utah.gov, 801-245-7233 for the reimbursement form. Your reimbursement package must include: **EZ Reimbursement form, bids, photos, invoices, proof of payment, and final deliverables.**

Attachment "2"

HISTORIC PRESERVATION FUND
PRESERVATION & MAINTENANCE AGREEMENT

This agreement pertains to the historic property listed below and the grant provided through the State from the National Park Service to assist in its rehabilitation.

Term of Agreement: 5 years

Property Address:_____ Grant Amount:_____

_____

THIS AGREEMENT is between the STATE OF UTAH, by and through its State Historic Preservation Office (SHPO), hereinafter referred to as "State"; and the below Owner, hereinafter referred to as "Owner"; and related to the above property, which is owned by the Owner and is listed on the National Register of Historic Places. Owner hereby agrees to the following for a period of FIVE YEARS from the date entered below.

1. The Owner is responsible for the continued maintenance and repair of the property to preserve its architectural, historical, or archaeological integrity and protect the qualities that made the property eligible for listing in the National Register of Historic Places.
2. The Owner agrees that no visual or structural alterations (excluding routine maintenance and painting) will be made to the property without prior written permission of the State.
3. The Owner agrees that the State, its agents and designees shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.
4. The Owner agrees that if the property is not clearly visible from a public right-of-way or includes interior work assisted with Historic Preservation Fund grants, the property will be open to the public, for the purpose of viewing the grant-assisted work, no less than 12 days a year at other times by appointment. Notification will be published in newspapers of general circulation in the community area of the property giving dates and times when the property will be open. Documentation of such notice will be furnished annually to the SHPO during the term of agreement. Nothing in this agreement will prohibit the Owner from charging a reasonable, nondiscriminatory admission fee, comparable to fees charged at similar facilities in the area.
5. The Owner agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200 (d)), the Americans with Disabilities Act, and with Section 504 of the Rehabilitation Act of 1973 (29 U.S. C. 794) in completing the grant funded project. These laws prohibit discrimination on the basis of race, religion, national origin, or handicap. In implementing public access, reasonable accommodation to qualified handicapped persons will be made in consultation with the SHPO.

This agreement shall be enforceable in specific performance by a court of competent jurisdiction.

STATE:

Christopher Merritt, SHPO

_____
Signature

_____
Date

OWNER:

_____
Print Name

_____
Signature

_____
Address

_____

_____
Date

THE REHABILITATION OF THIS BUILDING

WHICH IS LISTED ON THE

NATIONAL REGISTER OF HISTORIC PLACES

IS BEING FUNDED IN PART

THROUGH A MATCHING GRANT FROM THE

DEPARTMENT OF THE INTERIOR

NATIONAL PARK SERVICE

and

Utah Division of
State History

Roofing Project for the Holmgren Granary







TREMONTON CITY

CITY COUNCIL MEETING

NOVEMBER 16, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-47 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, garbage can purchases and Library Fees.
FISCAL IMPACT:	Currently Tremonton City is charging residents $100 for their first garbage can purchase. It is proposed that Tremonton City change that fee to $150. Library no longer offers a Park Pass. Library added the late fee of $5 per day for Hotspots, Tablets, Laptops/Chromebooks. Ambulance would add a standby fee of $35 per person per hour for a "Medical Standby Personnel with no ambulance". Ambulance would decrease their 2-person standby pay by $72. From $182 to $110 per hour.
PRESENTER:	Marc Christensen, Assistant City Manager

WHO, WHAT, WHY:

Property owners are required to pay the purchase costs associated with the first garbage can, with Tremonton City retaining ownership of the garbage can. Tremonton City maintains and replaces garbage cans at the City's expense when the garbage cans are damaged, faulty, or inoperable as a result of normal wear or aging under ordinary operating conditions, as determined solely by the Public Works Director or City Treasurer.

Tremonton City is now being charged $126 per garbage can purchased from the molding company. There are also costs associated with garbage cans such as marking, delivering and processing the cans. It is recommended that the Council approve a fee schedule change to cover the increased costs of purchasing new garbage cans.

The Tremonton City Library no longer offers a Park Pass, thus we removed that line form the fee schedule. The Library requests to add the late fee of $5 per day for Hotspots, Tablets, Laptops/Chromebooks.

Fire Department would add a standby fee of $35 per person per hour for a "Medical Standby Personnel with no ambulance".

Ambulance would decrease their 2-person standby pay by $72. From $182 to $110 per hour.

RESOLUTION NO. 21-47

A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING, AND ENACTING NEW FEES AND FINES IN A SCHEDULE ENTITLED TREMONTON CITY CONSOLIDATED FEES AND FINES SCHEDULE INCLUDING, BUT NOT LIMITED TO, FEES FOR GARBAGE CAN PURCHASES AND LIBRARY FEES

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

WHEREAS, Utah Code 10-3-703 allows the governing body of a municipality to impose a penalty or fine for violating a municipal ordinance; and

WHEREAS, the Tremonton City Council finds that it is necessary to charge fees for garbage can purchases; and

WHEREAS, the Tremonton City Council finds it necessary to make modifications to fees.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule.

Adopted and passed by the City Council this 16th day of November 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 Consolidated Fees & Fines Schedule

Section 1 Fee Policies
1.1 Applicability of Resolution 3
1.2 Waiving Fees to Other Governmental Entities....3
1.3 Electronic Fund Transfers. 3
1.4 Charges and Billing Disputes and Return of Fees 3
1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees. 4
1.6 Delinquent Fees & Financial Penalties Due 5
1.7 Theft of Services 5
1.8 Payments Made Under Protest 5

Section 2 Citywide Common Fees
2.1 Citywide Common Fees 5

Section 3 Building Fees
3.1 Residential Dwelling & Residential Outbuilding Inspection Fees....6
3.2 Residential & Outbuilding Plan Review Fees 7
3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees....8
3.4 Industrial, Institutional, Commercial, & Governmental Plan Review Fees 10
3.5 Miscellaneous Building Inspection Service Fees 10

Section 4 Contract Service Fees
4.1 Contract Service Fees 11

Section 5 Development Fees
5.1 Development Applications Review Fees 11
5.2 Street Sign Fees 12
5.3 Public Infrastructure District 13

Section 6 Fire Department Fees
6.1 General Fire Service Fees....13
6.2 Emergency Rescue Service Fees 14
6.3 Hazardous Material Emergency Service Fees 14
6.4 Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees 16
6.5 Emergency Medical Service Fees 18
6.6 Emergency Medical Training Fees....19
6.7 Rental of Fire Station Conference Room & Kitchen Facility Fees....20

Section 7 Food Pantry Fees
7.1 Food Pantry Fees 20

Section 8 Garbage & Recycling Collection Service Fees
8.1 Garbage Collection Service Fees 20
8.2 Recycling Collection Service Fees....21

Section 9 Justice Court Fines & Fees

9.1 City Consolidated Bail Schedule....22
9.2 Justice Court Filing and Copy Fees....27

Section 10 Library Fees
10.1 General Library Service Fees & Financial Penalties....27

Section 11 Parks & Recreation Fees
11.1 Park Service Fees....28
11.2 Recreation Program Service Fees....29

Section 12 Police Department Fees
12.1 General Police Service Fees....30
12.2 Animal Control Service Fees....31

Section 13 Public Works Fees
13.1 General Public Works Service Fees & Financial Penalties....33
13.2 Storm Drain Service Fees....33
13.3 Residential Water Service Fees....33
13.4 Water Connection Fees....36
13.5 Residential Sewer Service Fees....36
13.6 Sewer Connection Fees....37
13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees....37
13.8 Deduct Meter Fees....39
13.9 Rental of Public Works Conference & Training Facility Fees....40
13.10 Pavement Cut Permit Fees....40

Section 14 Recorder's Office Fees
14.1 Recorder's Office General Service Fees....41
14.2 Cemetery Open & Close Service Fees....42
14.3 Cemetery Lot Sale Fees....42

Section 15 Senior Center Fees
15.1 Meals & Program Fees....43
15.2 Senior Center Rental Fees....43

Section 16 Treasurer's Office Fees
16.1 Treasurer's Office General Service Fees & Financial Penalties....44

Appendix 1- Business License Fees
A1.1 Base Administrative Fees for Business Licenses....45
A1.2 Disproportionate Regulatory Service Costs for Business Licenses....46
A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses....47

Section 1 Fee Policies.

1.1 Applicability of Resolution. The Tremonton City Council reaffirms, amends, enacts new fees and fines herein contained in this Resolution and adopts provisions to collect fees. This Resolution does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other resolutions, ordinances, or laws except to effect modification of the fees and fines reflected herein. The fees and fines listed in this Resolution supersede present fees for services specified and fines, but all fees and fines not listed remain in effect. Where this Resolution imposes a higher fee and fine than is imposed or required by existing provisions, resolution, ordinance, or law, the provisions of this Resolution shall control.

1.2 Waiving Fees to Other Governmental Entities. The City Council hereby delegates authority to the Mayor or City Manager to waive fees as they deem expedient in this Resolution for services provided to other governmental entities. The City Council, Mayor, City Manager, or Department Heads shall not consider requests to waive fees for a specific individual or entity that are not governmental entities unless otherwise noted in this Resolution or other resolutions or ordinances.

1.3 Electronic Fund Transfers. Tremonton City will not be responsible for electronically transferred funds until Tremonton City actually receives them.

1.4 Charges and Billing Disputes and Return of Fees.

(a) Board of Equalization Process. Sections 14-145 and 14-224 of the *Revised Ordinance of Tremonton City* establishes the Board of Equalization and prescribes the process for hearing complaints regarding water, sewer collection, and wastewater billings being illegal, unequal, or unjust. The City Council hereby authorizes the use of the Board of Equalization identified in the aforementioned sections to hear any complaints associated with any City-provided utility or other charges contained in this fee schedule, excepting court order fees and fines.

(b) Utility Services- Ongoing Billing Errors. Tremonton City attempts to make the utility bills as apparent as possible. It is the responsibility of individuals and entities paying bills to understand the bill and ask questions as necessary. If for some reason there is a billing error associated with a utility service that can be substantiated by the City Treasurer in which payment has been made for utility services not rendered, then the City Treasurer is authorized to refund or credit an individual or entities' utility account for overpayments for up to one (1) year. The City Treasurer shall calculate the refund or credit for one (1) year from the date that the billing error was substantiated. If the refund amount associated with overpayment is less than $3.00, the City shall not automatically process a refund check and shall retain the overpayment unless otherwise requested by the individual or entity.

(c)Utility Services- Service Disruptions. Tremonton City shall not refund or credit utility accounts of individuals or entities associated with service disruptions, which may include but are not limited to: line breaks, shutoffs, etc.

(d) Other Services. Unless otherwise stated, if a service is not rendered, a Department Head may recommend that the fees paid by an individual or entity be returned. Thereafter the City Manager shall decide if it is appropriate to return the fees. Aggrieved individuals may appeal to the City Manager's decision to the Mayor.

1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees.

(a) Fees for Services, Licenses, or Permits Not Listed. If a fee for a service, license, or permit is not listed in this Resolution, but the City incurs costs as a result of work performed by either City staff, a professional, or other third party acting as an agent of Tremonton City; the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to and is payable by, the individual or entity which receives service executes an application enters into a development agreement; or request service, license, or permit. The City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

(b) Additional Fees. If a service, license, or permit require more resources, either by City staff, services rendered by a professional or other third party acting as an agent of Tremonton City than anticipated in the fee contained in this Resolution, the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to, and is payable by, the individual or entity which receives service executes an application, enters into a development agreement; or request service, license, or permit.

(c) Billing Statements. The City shall bill the individual or entities for fees not listed in this Resolution or additional fees accruing under this section and all other charges on a regular basis within forty-five (45) days of services. The City's billing shall be in reasonable detail so that an individual or entity may determine the reason for the expenditure and fees or charges incurred, along with the rate or other basis for the charge. Billings for fees not listed and additional fees are due upon receipt. If the balance due is not paid within thirty (30) days of mailing, the individual or entity is delinquent and is in default to the City. Billing statement from the City to the individual or entity shall be deemed correct, accurate, undisputed, and due in full unless the City Treasurer shall receive in writing of a disputed bill in reasonable detail to ascertain the exact question or matter in dispute within thirty (30) days of the postmarked date on the mailed statement or the date of hand-delivery if the statement is not delivered through the U.S. Mail.

(d) Conference with Individual or Entity. The individual, entity, or their representatives, may informally confer with City staff, including but not limited to the City Manager, Treasurer, the appropriate Department Head to obtain further information, ask questions, and receive clarification of charges included on the billings. An informal conference may result in changes to the bill from the City to the individual or entity. If the bill is corrected or changed, the individual or entity shall pay the corrected bill within fifteen (15) days of receipt of the corrected bill.

(e) Disputed Amount to Mayor. Any disputed amount after the individual or entity has conferred with the City Staff may be disputed to the Mayor. The Mayor shall hear the dispute

as de novo (meaning starting from the beginning: a new). After hearing the dispute, the Mayor shall determine if the bill was illegal, unequal, or unjust and shall reduce or rebate the bill accordingly. The Mayor is also granted discretion to consider additional factors in the dispute on a case by case basis and may pardon, reduce, or rebate their bill to an individual or entity's bill. The Mayor's decision shall be final.

(f) Individual or Entity in Default. Individuals or entities shall remain in good standing with all amounts due and payable to the City paid as such amounts become due. Individuals or entities that are delinquent in payment of charges to the City shall be deemed to be in default, and future requests for services shall be delayed until the individual or entity has remedied the default.

1.6 Delinquent Fees & Financial Penalties Due. The City shall monitor any amounts due and vigilantly pursue payments due via either collection agency, small claims court, district court, and other legal remedies. The City may discontinue services for non-payment.

1.7 Theft of Services. Theft of services will be dealt with according to local, state, and federal law or at the discretion of the appropriate Department Head through a financial penalty. The appropriate Department Head is authorized to issue a financial penalty for the theft of the City service, which is listed specifically in this Resolution. If there is not a specific financial penalty listed in this Resolution, the penalty shall not exceed an amount twice the cost of the service thieved. The financial penalty is not considered to be a criminal punishment, as it is sought in order to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than 50% likely that the accused theft occurred. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the theft of City services criminally through the City's Justice Court.

Section 14-146 of the *Revised Ordinance of Tremonton City Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

1.8 Payments Made Under Protest. Based upon specific circumstances surrounding when a payment is required and due to the City may accept or reject payments from individuals or entities when the payment is made under protest based upon counsel from the City Attorney.

Section 2 Citywide Common Fees.

2.1 Citywide Common Fees. The following fees and charges are approved and shall be assessed by all City departments or offices unless otherwise specifically noted with their respective sections:

Citywide Common	Fees
Postage	The actual cost to City
Credit & Debit Card Service Fees [1]	3% of payment, paid by the credit or debit card

Citywide Common	Fees
Other costs allowed by law	The actual cost to City
Dishonored/Returned Check	$20.00 [1]
Copies/Print- Black and White [1]	
Paper Size: 8 ½" x 11"	$0.10 per single-sided page
Paper Size: 8 ½" x 11"	$0.15 per double-sided page
Paper Size: 8 ½" x 14"	$0.15 per printed page
Paper Size: 11" x 17"	$0.20 per printed page
Copies/Print- Color[1]	
Paper Size: 8 ½" x 11"	$1.00 per printed page
Paper Size: 8 ½" x 14"	$1.50 per printed page
Paper Size: 11" x 17"	$2.00 per printed page
Copies/Print- Partial Color for 8 ½" x 11" [2]	
Full-Size Color Page	$1.00 per printed page
Three-Quarter Size Color Page	$0.75 per printed page
Half Size Color Page	$0.50 per printed page
Quarter Size Color Page	$0.25 per printed page
Fax[2]	
Send	$0.50 per page
Receive	$0.50 per page
Data[2]	
Data CDROM	$3.00

[1] Note: Credit & Debit Card Service Fees do not apply to payments for ambulance services.

[2] Note: City staff may elect to waive the fee at their discretion.

[3]Note: Utah Code Annotated Title 7, Chapter 15 limits the amount to be charged for a dishonored/return check to $20.00.

Section 3 Building Fees.

3.1 Residential Dwelling & Residential Outbuilding Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential Dwelling & Residential Outbuilding Building Inspections:

Residential Dwelling & Residential Outbuilding Inspections [1, 2, 3]	Fees
Inspection Fee	1% of Building Valuation [4]
Re-inspection Fee	$45.00
Administration Fee	10% of the Inspection Fee
State Fee	1% of the Inspection Fee
Garbage Can Purchase	See *Section 8.1 Garbage Collection Service Fees* for the amount
Small Scale Remodel or Construction	

Residential Dwelling & Residential Outbuilding Inspections [1, 2, 3]	Fees
Electrical Inspection Only	$54.00
Plumbing Inspection Only	$54.00
Mechanical Inspection Only	$54.00

[1] Note: Residential buildings include up to a four-plex (single-family attached dwellings with four separate units). Five or more attached single-family dwellings are included in *Section 3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees*.

[2] Note: Each project will be assessed an *Inspection Fee, Administration Fee,* and *State Fee*.

[3] Note: Refunds for inspection fees issued will be limited to eighty percent (80%) of the permit costs, no later than 90 days after the date of fee payment.

[4] Note: Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the following schedule:

Residential Dwelling & Residential Outbuilding Building Valuation Table	
Type of Construction	**Valuation**
Type V-Wood Frame	$115.00 per square foot
Basements	
Semi-Finished (Stud and insulated outside walls)	$30.00 per square foot
Unfinished	$22.45 per square foot
Finished	$54.00 per square foot
Private Garages	
Wood Frame	$48.00 per square foot
Open Carports	$24.00 per square foot
Agricultural	
Without Floor	$8.00 per square foot
With Floor	$10.00 per square foot

3.2 Residential & Outbuilding Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential & Outbuilding Plan Reviews:

Residential & Outbuilding Plan Review	Fees
Plan Review Fee	No charge
Identical Plan Review Fee [1]	No charge

[1] Note: Identical plans mean building plans submitted to the City that are substantially identical to building plans that were previously submitted to and reviewed and approved by the City and describe a building that is: located on land zoned the same as the land on which the building described in the previously approved plans is located; and subject to the same

geological and meteorological conditions and the same law as the building described in the previously approved plans. (See Utah Code 10-9a-103 (17))

3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Inspections:

Industrial, Institutional, Commercial, & Governmental Inspections [1, 2]	**Fees**
Inspection Fee	1% of *Building Valuation* [3]
Administration Fee	10% of the *Inspection Fee*
State Fee	1% of the *Inspection Fee*

[1] Note: Each project will be assessed an *Inspection Fee*, *Administration Fee*, and *State Fee*.

[2] Note: Refunds for inspection fees issued will be limited to eighty percent (80%) of the permit costs, no later than ninety (90) days after the date of fee payment.

[3] Note: Building Valuation for Industrial, Institutional, Commercial, and Governmental Inspections is determined according to the following schedule:

Industrial, Institutional, Commercial, & Governmental Building Valuation Table [1, 2, 3, 4]										
Square Foot Construction Costs										
Group	**(2018 International Building Code)**	**Type of Construction**								
		IA	**IB**	**IIA**	**IIB**	**IIIA**	**IIIB**	**IV**	**VA**	**VB**
A-1	Assembly, theaters, with stage	$247.86	$239.47	$233.25	$223.81	$210.17	$204.10	$216.62	$195.46	$188.40
A-1	Assembly, theaters, without stage	$227.10	$218.71	$212.49	$203.05	$189.41	$183.34	$195.86	$174.70	$167.65
A-2	Assembly, nightclubs	$191.96	$186.56	$182.12	$174.70	$164.94	$160.39	$168.64	$149.29	$144.33
A-2	Assembly, restaurants, bars, banquet halls	$190.96	$185.56	$180.12	$173.70	$162.94	$159.39	$167.64	$147.29	$143.33
A-3	Assembly, churches	$229.69	$221.30	$215.08	$205.64	$192.37	$187.27	$198.45	$177.66	$170.60
A-3	Assembly, general, community halls, libraries, museums	$192.20	$183.81	$176.59	$168.15	$153.51	$148.44	$160.96	$138.80	$132.75
A-4	Assembly, arenas	$226.10	$217.71	$210.49	$202.05	$187.41	$182.34	$194.86	$172.70	$166.65
B	Business	$200.26	$192.96	$186.54	$177.38	$161.90	$155.84	$170.40	$142.43	$136.08
E	Educational	209.90	$202.64	$196.82	$188.34	$175.49	$166.60	$181.86	$153.45	$148.75
F-1	Factory and industrial, moderate hazard	$117.60	$112.19	$105.97	$101.84	$91.54	$87.26	$97.61	$75.29	$70.95
F-2	Factory and industrial, low hazard	$116.60	$111.19	$105.97	$100.84	$91.54	$86.26	$96.61	$75.29	$69.95
H-1	High Hazard, explosives	$109.99	$104.58	$99.35	$94.22	$85.14	$79.87	$89.99	$68.89	N.P.
H234	High Hazard	$109.99	$104.58	$99.35	$94.22	$85.14	$79.87	$89.99	$68.89	$63.56
H-5	HPM	$200.26	$192.96	$186.54	$177.38	$161.90	$155.84	$170.40	$142.43	$136.08
I-1	Institutional, supervised environment	$197.83	$191.05	$185.12	$177.91	$163.28	$158.81	$178.06	$146.98	$142.33
I-2	Institutional, hospitals	$335.53	$328.23	$321.81	$312.65	$296.45	N.P.	$305.67	$276.99	N.P.
I-2	Institutional, nursing homes	$233.12	$225.82	$219.40	$210.24	$195.51	N.P.	$203.26	$176.05	N.P.
I-3	Institutional, restrained	$227.71	$220.41	$213.99	$204.83	$190.84	$183.78	$197.85	$171.37	$163.02
I-4	Institutional, day care facilities	$197.83	$191.05	$185.12	$177.91	$163.28	$158.81	$178.06	$146.98	$142.33
M	Mercantile	$142.95	$137.54	$132.11	$125.68	$115.38	$111.83	$119.62	$99.73	$95.77
R-1	Residential, hotels	$199.70	$192.92	$186.99	$179.78	$164.90	$160.43	$179.93	$148.60	$143.96
R-2	Residential, multiple family	$167.27	$160.49	$154.56	$147.35	$133.71	$129.23	$147.50	$117.40	$112.76
R-3	Residential, one- and two-family	$155.84	$151.61	$147.83	$144.09	$138.94	$135.27	$141.72	$130.04	$122.46
R-4	Residential, care/assisted living facilities	$197.83	$191.05	$185.12	$177.91	$163.28	$158.81	$178.06	$146.98	$142.33
S-1	Storage, moderate hazard	$108.99	$103.58	$97.35	$93.22	$83.14	$78.87	$88.99	$66.89	$62.56
S-2	Storage, low hazard	$107.99	$102.58	$97.35	$92.22	$83.14	$77.87	$87.99	$66.89	$61.56
U	Utility, miscellaneous	$84.66	$79.81	$74.65	$71.30	$64.01	$59.80	$68.04	$50.69	$48.30

[1] Note: Private garages use utility, miscellaneous.

[2] Note: For shell only buildings, deduct twenty percent (20%)

[3] Note: N.P. = Not Permitted

[4] Note: Unfinished basements (Group R-3) + $22.45 per square feet

3.4 Industrial, Institutional, Commercial, & Governmental Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Plan Reviews:

Industrial, Institutional, Commercial, & Governmental Plan Reviews	Fees
Plan Review Fee [1]	25% of the Total Inspection Fee (*Inspection Fee*, *Administration Fee*, and *State Fee*)
Identical Plan Review Fee [2]	No charge

[1] Note: No refunds for plan review costs will be given if the plan review has been completed.

[2] Note: Identical plans mean building plans submitted to the City that are substantially identical to building plans that were previously submitted to and reviewed and approved by the City and describe a building that is: located on land zoned the same as the land on which the building described in the previously approved plans is located; and subject to the same geological and meteorological conditions and the same law as the building described in the previously approved plans. (See Utah Code 10-9a-103 (17))

3.5 Miscellaneous Building Inspection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Additional Building Inspection Services:

Miscellaneous Building Inspection Services	Fees
Inspections outside of normal business hours (minimum charge-2 hours)	$90.00 per hour [1]
Re-inspection fees assessed under provisions of Section 305.8	$56.00 per hour [1]
Inspections for which no fee is specifically indicated (minimum charge—one-half hour)	$56.00 per hour [1]
For the use of outside consultants for plan checking and inspections	Actual costs plus 5% for the bill for the administration costs
For all Mobile Homes and Manufactured Housing	$150.00
Temporary Occupancy Fee	$100.00 plus 120% of the value of uncompleted items [2]
Work Done without Permits- Investigation Fee	200% of Permit Fee

[1] Note: Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, and hourly wages of the employees involved.

[2] Note: The one hundred twenty percent (120%) of the value of uncompleted items is refundable upon issuance of a permanent Certificate of Occupancy.

Section 4 Contract Service Fees.

4.1 Contract Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Contracted Services:

Contract Services [1]	Fees
Engineering Services	Actual amount of invoice charged to the City plus 5% [2] of the bill for administration costs
Attorney Services	Actual amount of invoice charged to the City plus 5%[2] of the bill for administration costs
Financial Services	Actual amount of invoice charged to the City plus 5%[2] of the bill for administration costs

[1] Note: Please see Section 1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees for information regarding the collection procedure for contract services contained in this section and other additional fees that may be due to the City.

[2] Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 5 Development Fees.

5.1 Development Application Review Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Development Application Reviews:

Development Application Reviews [1]	Fees
Appeals	Actual costs of processing the application with a $500.00 deposit to commence the processing of the application [2]
Constitutional Taking Review	Actual costs of processing the application with a $500.00 deposit to commence the processing of the application[2]
Conditional Use Permit	
Home Occupation- Minor	$20.00
Home Occupation- Major	$20.00
Application (with subdivision application)	$20.00 plus $4.00 per lot
Construction Drawings	½ of 1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	$20.00
Industrial and Agriculture Protection Area	$200.00
Lot Line Adjustment Fee	$100.00
Subdivision- Residential & Commercial	

Development Application Reviews [1]	Fees
Concept Plan\Sketch plan – Application Fee	No charge
Preliminary Plat- Application Fee	$150.00 plus $4.00 per lot
Final Plat – Application Fee	$250.00 plus $40.00 per lot
Construction Drawings	½ of 1% of the estimated cost of improvements
Plat Amendments	$500.00
Revised Approved Construction Plans	Actual costs of processing the application with a $500.00 deposit to commence the processing of the application[2]
Sign Permit	$50.00
Site Plan Review	
Application	$350.00
Construction Drawings	1% of engineers estimate or $750, whichever is greater
Street Vacation	$500.00
Franchise Application Fee	$500.00
Temporary Use Permit	$50.00
Variance	Actual costs of processing the application with a $300.00 deposit to commence the processing of the application[2]
Zoning Map or Text Amendments to General Plan or Land Use Code	$500.00
Recording Fees	See Section 14.1 Recorder's Office General Service Fees for fee amount

[1] Note: If there are no *Construction Drawings* for review with the project, then the actual engineering costs associated with the review shall be paid by the Applicant.

[2] Note: If the Appeal Authority or Land Use Authority finds in the Appellant or Applicant's favor, the fees will be returned to the Appellant or Applicant.

5.2 Subdivision Street Sign Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Subdivision Street Signs:

Subdivision Street Signs	Fees
Tee Intersection	$260.00 per intersection
Stop Sign	$100.00
Street Sign	$160.00
Cross Intersection	$360.00 per intersection
Stop Sign	$100.00
Stop Sign	$100.00
Street Sign	$160.00
Address Signs for Flag Lots	$260.00

5.3 Public Infrastructure District. The following fees and charges are approved and shall be assessed and collected by the City Manager or the City Treasurer for Public Infrastructure Districts:

Public Infrastructure District	Fees
Petition, Letter of Intent, & Governing Documents	$2,000.00 for City staff time, including but not limited to the City Manager and Public Works Director
Contracted Services	
City Municipal Advisor	Copies of engagement letters between the District applicant with the City's Municipal Advisor whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City's Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Engineer	Actual amount of invoice charged to the City plus 5% [1] of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% [1] of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% [1] of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% [1] of the bill for administration costs

[1] Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 6 Fire Department Fees.

6.1 General Fire Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for General Fire Services:

General Fire Services	Fees
Fire Inspection [1]	
Residential & Small Commercial	$20.00
Industrial, Institution, & Large Commercial	$75.00 or actual costs, whichever is greater
Governmental	No Charge
Re-Inspection	Same amount as the initial inspection
Carbon Monoxide or Smoke Detector Alarm	No Charge

[1] Note: To exclude home occupations except for daycare. Only one fire inspection fee will be charged for more than one business sharing the same space (located in the same building when space is not divided by walls, partitions, etc.)

6.2 Emergency Rescue Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Rescue Services:

Emergency Rescue Services	Fees
Rescue Engine	$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	$25.00 per hour or any portion of a half-hour per rescue technician or actual cost whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	
Light Extrication Equipment (Use of hand tools)	$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4 person rescue crew)	$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2 person rescue crew)	$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

6.3 Hazardous Material Emergency Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Hazardous Material Emergency Services:

Hazardous Material Emergency Services [1, 2, 3]	Fees
HazMat Emergency Incident	$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or $136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer

Hazardous Material Emergency Services [1, 2, 3]	Fees
HazMat Personnel Costs	
Emergency Incident Tech Level Experience	$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Awareness Level Experience	$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	
Incident Tech Level Experience	$35.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Operations Level Experience	$25.00 per hour will be paid or any portion of a half-hour per technician or actual cost, whichever is greater (one-hour minimum charged)
Awareness Level Experience	$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

[1] Note: Hazardous Material Emergency means a sudden or unexpected release of any substance or material that, because of its quantity, concentration, or physical, chemical, or infectious characteristics, presents a direct and immediate threat to public safety or the environment and requires immediate action to mitigate the threat. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

[2] Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremonton City Corporation,* the Fire Department is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover

said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.4 Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Aggravated Fire Emergency and Contract for Fire Protection Services:

Aggravated Fire Emergency and Contract for Fire Protection Services [1, 2, 3]	**Fees**
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate
Command Vehicle 4x4	$25 per hour, plus current IRS mileage reimbursement rate
Engine	$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Engine Boss or Officer Certified	$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)

Aggravated Fire Emergency and Contract for Fire Protection Services [1, 2, 3]	Fees
Firefighter 1 Structure Certification Card	$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	$100.00
Equipment & personnel arrive on the scene	$200.00
Ambulance Standby (2-person crew)	$110.00~~182.00~~ per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

[1] Note: Aggravated Fire Emergency means a fire proximately caused by the owner or occupant of a property or a structure, which presents a direct and immediate threat to public safety and requires immediate attention to mitigate the threat and the fire and, (a) is caused by or contributed to by the failure to comply with a lawful order from any state, county or local agency, department official; or (b) occurs as a result of any deliberate act in violation of state law or the ordinances or regulation of the city or other local agency; or (c) is a fire that constitutes arson or reckless burning as defined by Utah Code; or (d) is an alarm that results in a City or other local fire unit being dispatched, and the person transmitting or causing the transmission of the alarm knows at the time of said transmission that no fire or related fire emergency exists. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

[2] Note: In accordance with Section 10-263 of the Revised Ordinances of Tremonton City Corporation, the Fire Department The City is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.5 Emergency Medical Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Medical Services:

Emergency Medical Services [1, 2]	Fees
Basic Life Support	$951.00
Advanced Life Support – Intermediate	$1,256.00
Each Additional Patient	$1,256.00
Extra Attendant [3]	$40.00
Advanced Life Support – Paramedic	$1,838.00
Each Additional Patient	$1,838.00
Extra Attendant [3]	$40.00
Non-Transport BLS Rate	$175.00, plus supplied charged
Non-Transport ALS Rate	$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel for ten miles or more on unpaved roads, a surcharge may be assessed.	$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	$22.05
Mileage	$36.90 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds $5.10 per gallon or gasoline exceeds $4.25 per gallon as invoiced, a surcharge of $0.25 per mile of transport may be added to the mileage rate.	
An ambulance shall provide 15 minutes at no charge at both points of pickup and point of delivery. After this time, an ambulance agency may charge $22.05 per quarter-hour or a fraction thereof thereafter. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge $22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	

Emergency Medical Services [1, 2]	Fees
Light Extrication Equipment (Use of hand tools)	$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Ambulance Standby [4] (2- person crew)	$110.00~~182.00~~ per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Medical Standby Personnel with no ambulance	$35 per hour per person
Subpoena of Ambulance Documents (per Labor Commission)	$21.16 plus $0.53 per copy
Hospital requested and funded the transportation of Medicare patients from Bear River Valley Hospital to another hospital for testing and then returned the patient to Bear River Valley Hospital.	Bear River Valley Hospital shall be responsible for 60% of the regular charge for advanced life support fee and round-trip mileage.

[1] Note: To be updated automatically as established and updated by the Utah Bureau of Emergency Services, known as the Utah EMS Committee (pursuant to Utah Code Annotated 26-8a-403 Administrative Rule R426-16-2).

[2] Note: Ambulance bills may be reduced in accordance with Resolution No. 10-32 A Resolution Adopting an Ambulance Bill Reduction Policy for Tremonton City.

[3] Note: A regular ambulance crew consistent of two attendants. An extra attendant is any ambulance crew consisting of three (3) or more attendants.

[4] Note: The Fire Chief may elect to waive the fee at their discretion to other governmental entities, non-profit organizations, or other community events.

6.6 Emergency Medical Training Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department for Emergency Medical Training:

EMT Medical Training [1]	Fees
EMT-Basic Class	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
EMT- Advanced Class:	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
Practical/Written Recertification Test	Fee determined by the Utah Bureau of Emergency Medical Systems

[1] Note: Medical training fees may be reimbursed to individuals that take the course and are hired by the Fire Department within one (1) year after they have completed the course.

6.7 Rental of Fire Station Conference Room & Kitchen Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for the rental of the:

Rental Fire Station Conference Room & Kitchen Facility [1]	Fees
Security Deposit [2]	$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	$35.00 per day or evening

[1] Note: The Fire Station Conference Room and Kitchen Facility shall only be rented to businesses or non-profit entities and not to individuals for private functions. Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

[2] Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 7 Food Pantry Fees.

7.1 Food Pantry Fees. There are currently no fees or charges assessed or collected for Food Pantry Services.

Section 8 Garbage & Recycling Collection Service Fees.

8.1 Garbage Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Garbage Collection Services:

Garbage Collection Services [1]	Fees
Garbage Collection Fees	
Monthly Pickup	$10.30
Each Additional Can [2]	$6.50
Garbage Can Purchase [3]	~~$100.00~~$150.00

[1] Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation,* Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of

the *Revised Ordinances of Tremonton City Corporation,* Commercial Unit/Users is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity, church, school, etc. Commercial User also includes a home or development **that meets at least one of the following criteria**: a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (1) of the *Revised Ordinances of Tremonton City Corporation,* all occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.

[2] Note: Property owners that request an additional can are not required to pay for the purchase costs of the additional garbage can. Property owners that request additional cans shall be billed for the additional can a minimum of three (3) consecutive months.

[3] Note: Property owners are required to pay the purchase costs associated with the first garbage can, with Tremonton City retaining ownership of the garbage can. Tremonton City maintains and replaces garbage cans at the City's expense when the garbage cans are damaged, faulty, or inoperable as a result of normal wear or aging under ordinary operating conditions, as determined solely by the Public Works Director or City Treasurer. Property owners shall be responsible for replacing garbage can if the Public Works Director or City Treasurer determines at their sole discretion that garbage can needs to be replaced due to negligence of the property owner, which may include but is not limited to: overloading the garbage can, leaving the garbage can on the street for extended periods of time in violation of City ordinance, placing hot coals in garbage cans, etc.

8.2 Recycling Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Recycling Collection Services:

Recycling Collection Services [1, 2]	**Fees**
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	$5.00
Each Additional Can	Not available

[1] Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation,* Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of

the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users, is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity, church, school, etc. Commercial User also includes a home or development **that meets at least one of the following criteria**: a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (2) of the *Revised Ordinances of Tremonton City Corporation,* all occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Recycle Waste service temporarily discontinued by contacting the City Office and requesting their Residential Recycle Waste Container be picked up.

[2] Note: Property owners that request a recycle can shall be billed for the recycling can a minimum of one (1) year.

Section 9 Justice Court Fines & Fees.

9.1 City Consolidated Bail Schedule. The following fines are recommended amounts, but the Judge reserves the right to charge fines greater or less than the amount listed below for the City Consolidated Bail Schedule:

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	$500.00	
8-224	Burial and Disinterment	MB	$680.00	
8-234	Injury to Cemetery Property	MB	$680.00	
8-511	Smoking or Alcohol in City Parks	INF	$100.00	
8-526	City Park Violation	INF	$250.00	
8-619	Skate Park	INF	$250.00	
8-671	Splash Pad Violation	INF	$250.00	
8-713	Penalty for Violating Tree Ordinance	INF	$100.00	
8-817	Tennis Court Violation	INF	$250.00	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
8-905	Violation of Conservation Easement and Public Access Easement	INF	$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	$25.00	
9-112	Doing Business Without a License	INF	$300.00	
9-412	License Required - Alcohol Sales	MB	$680.00	
9-461	Permit Required - Live Entertainment	MB	$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	$1,000.00 [3]	
9-566	Failure to Comply with Plumbing Inspector	INF	$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	$500.00	
9-805	Solicitation Prohibited Without Permit	MB	$680.00	
9-821	Residential Solicitation Violation	INF	$1000.00	
10-134	Interference with Firemen	MB	$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	$680.00	
10-139	False Alarm (Fire)	MB	$300.00	
10-160	Violation of International Fire Codes [4]	MB	$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	$100.00	
10-223	Unwholesome Food	MC	$200.00	
10-224	Vacating Premises	INF	$100.00	
10-321	Abatement of Weeds	INF	$300.00	
10-323	Weed Control	INF	$300.00	
10-330	Maintaining a Nuisance	INF	$150.00	
10-331	Nuisance on Property	INF	$150.00	
10-332	Duty of Maintenance of Private Property	INF	$150.00	
10-333	Storage of Personal Property	INF	$100.00	
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC	$150.00	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
		Each Day is a new Offense		
10-412	Accumulation of Garbage	INF	$50.00	
10-417	Removal of Emptied Garbage Cans	INF	$100.00	
10-432	Litter in Public Places	INF	$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	$100.00	
10-438	Litter in Parks	INF	$100.00	Y
10-439	Litter in Lakes and Fountains	INF	$100.00	
10-440	Handbills	INF	$100.00	
10-440	Handbills and Posters	INF	$100.00	
10-448	Litter on Vacant Lots	INF	$100.00	
11-210	Motorized Devices	INF for Each Offense	$200.00	
11-356	Overflowing Water on Public Property	INF	$100.00	
11-361	Removal of Snow	INF	$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	$100.00	
11-363	Openings in Streets	INF	$100.00	
11-364	Doors Opening into Streets	INF	$100.00	
11-365	Discharge of Water on Streets	INF	$100.00	
11-366	Crossing at Intersection	INF	$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	$150.00	
11-410	Structures in Public Ways	INF	$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	$300.00	
13-204	Interfering with Officers	INF	$680.00	
13-239	Dog Disturbing Neighborhood [7]	INF	$50.00	
13-301	No Dog License	INF	$50.00	
13-304	No Kennel License	INF	$50.00	
13-305	Number of Animals Per Residence [7]	INF	$100.00	
13-401	Nuisance Animals [7]	INF	$100.00	
13-403	Animal Trespass [7]	INF	$50.00	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
13-404	Female Animals in Heat	INF	$50.00	
13-405	Possession of a Potentially Dangerous Animal [7]	INF	$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal [7]	INF	$100.00	
13-407	Dog Running at Large	INF	$50.00	Y
13-413	Restraint of Guard & Attack Dogs	INF	$500.00	
13-414	Aggressive Animal [7]	INF	$500.00	
13-601	Rabies Vaccination Requirement	INF	$50.00	
13-701	Cruelty to Animals	MB	$300.00	Y
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1st - $75.00 2nd - $150.00 3rd - $300.00	
14-137	No Permit for Installation of a Water Meter	MC	$150.00	
14-260	Industrial Pretreatment Fine	MB	$1,750.00	
15-201	Parallel Parking	INF	$50.00	
15-203	All Night Parking Prohibited	INF	$50.00	
15-204	Double Parking Prohibited	INF	$50.00	
15-205	Unlawful to Park - Red Curb	INF	$50.00	
15-206	Disabled Vehicle	INF	$50.00	
15-208	Approach to Parking Space	INF	$100.00	
15-209	Parking in Alleys	INF	$50.00	
15-211	Parking Prohibited	INF	$50.00	
15-212	Parking on Walk or Curbing	INF	$50.00	
15-213	Parking During Winter Months	INF	1st - $25.00 2nd - $50.00	Y
15-214	2 Hour Parking Limit	INF	$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	$50.00	
15-223	Vehicles Displayed for Sale	INF	$50.00	
15-224	Bear River High School Parking	INF	$25.00	
15-302	Intoxicated Person in Vehicle	MC	$50.00	
16-001	Advertisements - Posting Without Permission	INF	$100.00	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
16-002	Advertisements - Tearing Down or Defacing	INF	$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	$100.00	
16-009	Curfew	INF	$150.00	
16-009A.	Truancy	INF	Minor $50.00 Adult $50.00-$500.00 [5]	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	$250.00	
16-011	Disturbing the Peace	MC	$350.00	
17-102	Uniform Utah Criminal and Traffic Codes [6]	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	$100.00	
1.17.010	Off-Street Parking Required	INF	$50.00	
1.17.060	Maintenance of Parking Lots	INF	$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	$100.00	
1.19.010	Supplementary Regulations	INF	$100.00	
1.19.065	Keeping Chickens	INF	$50.00	
1.20.010	Noise Regulations	INF	$100.00	
1.22.010	Communication Facilities Permit Required	INF	$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	$200.00	
1.24.010	Home Occupation Permit Required	INF	$200.00	
1.25.010	Conditional Use Permit Required	INF	$200.00	
1.26.010	Site Plan Permit Required	INF	$200.00	
1.27.010	Sign Permit Required	INF	$200.00	
1.28.010	Building Permit Required	INF	$200.00	
1.28.015	Sidewalk Required	INF	$200.00	
2.03.206	Subdivision Violation	INF	$200.00	

Note: See the Revised Ordinances of Tremonton City Corporation Subsection 1-313 and 1-331 of the Revised Ordinances of Tremonton City Corporation for more information regarding Consolidated Bail Schedule.

[1] Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions

[2] Note: An Enhanceable offense means that the severity and/or penalty of a crime may be increased if the defendant has been convicted of the same or similar crime in the past.

[3] Note: Not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.

[4] Note: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense when not specified otherwise.

[5] Note: A person is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. A third offense by a minor requires a mandatory court appearance. A third offense by an adult is subject to the provisions of State Law.

[6] Note: Fine and/or six (6) months jail sentence.

[7] Note: Disposition of animal to be determined by the Court on all the above charges.

[8] Note: The Bail Schedule intends to provide assistance to the sentencing judge in determining the appropriate fine or bail to be assessed in a particular case and to minimize disparity of fines/bails imposed by different courts for similar offenses. This schedule is not intended to deprive or minimize the court's authority to impose a sentence deemed just in the discretion of the judge.

9.2 Justice Court Filing and Copy Fees. The following fees and charges are approved and shall be assessed and collected by the Court Clerk or the City Treasurer.

Small Claims Court Schedule [1]	**Fees**
Small Claims Filing Fees	
Claims between $1.00 up to $2,000	$60.00
Claims between $2,001 up to $7,500	$100.00
Claims between $7,500 up to $11,000	$185.00
Small Claims Garnishments	$50.00
Small Claims Appeals	$10.00
Criminal Expungement	$135.00
Certified Copy	
Per document	$4.00
Per page	$0.50
Copy of documents	$0.25

[1] Note: The Tremonton City Justice Court Fee Schedule is established by Utah Code Annotated 78A-2-301.5. This schedule shall be automatically updated to reflect new fee amounts when Utah Code Annotated 78A-2-301.5 is updated by the Administrative Office of the Courts and the Utah State Legislature.

Section 10 Library Fees.

10.1 General Library Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Library or the City Treasurer for General Library Services:

General Library Services	Fees & Financial Penalties
Library Cards	
Resident and City Employee Card	No charge
Non-Resident Card	No charge
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	$3.00
Over Due Financial Penalties 1	
Hard Back	$0.10 per day
Paper Back	$0.05 per day
Storytelling Kit	$1.00 per day
Audiobooks	$0.10 per day
Magazine	$0.10 per day
Videos and DVD	$0.25 per day
Hotspots, Tablets, Laptops/Chromebooks	$5.00 per day
E-Readers	$5.00 per day
Lost or damaged library materials	
Library Material	Replacement cost as determined by the Library
E-Reader placed in the Book Drop	$25.00
E-Reader Registered to Patron's personal account	$50.00
Interlibrary loans	Returned postage

[1] Note: The maximum overdue financial penalty is five dollars ($5.00) except for storytelling kits, which is fifty dollars ($50.00), and E-Readers, which is one hundred dollars ($100.00).

Section 11 Parks & Recreation Fees.

11.1 Park Service Fees. The following fees and charges are approved and shall be assessed and collected by the Parks Department or the City Treasurer for Park Services:

Park Services [1]	Fees
Diamond Reservations [2]	
Security Deposit [3]	$50.00
Per Diamond Rental Per Hour	$5.00
Per Diamond Rental Per Day	$30.00
Lights for baseball/softball fields	$5.00 per hour per field
Additional ball diamond field prep[3]	$10.00 per diamond
Cleanup [4]	$25.00 per hour (if required)

Park Services [1]	Fees
Scoreboard [5]	
Deposit [3]	$200.00 per scoreboard
Rental fee	$5.00 per field/rental period
Bowery Rentals	
Security Deposit [3]	$50.00
Day Rental	$20.00
Cleanup	$25.00 per hour (if required)
Park Stages [6]	$20.00
Midland Square	
Security Deposit [3]	$50.00
Per hour	$10.00
Cleanup	$25.00 per hour (if required)
Civic Commons	
Security Deposit [3]	$50.00
Per hour	$10.00
Cleanup	$25.00 per hour (if required)
Pickleball Equipment Rental	$5.00 for a 24-hour rental [7]
Tennis Court Reservation	$5.00 per hour
Food sold at City Snack Shack	Price as set by the Parks & Recreation Director
Charges Associated with Tremonton Hay Days or Special Events	Amounts as set by the Parks & Recreation Director
Business Sponsor Banners at Stevens Park	$100.00 per banner (Sponsor to Provide Banner)

[1] Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

[2] Note: Use of fields associated with tournaments is rented by agreement with the Parks and Recreation Director. Authorized City Employees shall do all field preparation and maintenance. No outside work may be done with drags, 4-wheelers, lawnmowers, water, etc. (hand rakes are allowed). One field preparation will be included as part of the rental. This will be done before the first game.

[3] Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

[4] Note: City staff to inspect the rented facility after the event for cleanliness. A Cleanup charge will be accessed against the deposit if the City staff has to clean up after the event.

[5] Note: Scoreboard must be picked up before rental or Friday by 12:00 noon if the rental is for Saturday or Sunday. The scoreboard must be returned the next business day after rental in good condition to receive the deposit back.

[6] Note: Any concert or special event must be approved by the City Council before the stage or park will be considered reserved.

[7] Note: If the City Office Building is closed when the equipment is due, the rental will be extended at no cost until noon of the next business day.

11.2 Recreation Program Service Fees. The following fees and charges are approved and shall be assessed and collected by the Recreation Department or the City Treasurer for Recreation Program Services:

Recreation Program Services	Fees
Recreation Program [1]	
Recreation Programs	Estimated actual costs per estimated participant numbers as determined by the Recreation Director
Registration Late Fees	$5.00

[1] Note: A five-dollar ($5.00) non-refundable office charge will be assessed to all refunds. Tremonton Parks and Recreation will offer a full refund, less five-dollars ($5.00) for all refunds requested while the registration period is still open. After the registration period has ended, a refund of fifty percent (50%) will be offered. After the program/event has begun, no refund will be offered. As determined by the Parks & Recreation Director, special exceptions may be made on a case-by-case basis for special circumstances.

Section 12 Police Department Fees.

12.1 General Police Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for General Police Services:

General Police Services	Fees
Paper Service	$30.00
Reports - Minimum for up to 10 Pages	$10.00 plus $0.25 for each additional page
Photos/CD - Minimum for up to 5 (4” x 5”) Photos	$20.00 plus $2.00 for each additional photo
Audio/video - Minimum for Tape and 1 Hour of Dubbing	$20.00 plus $10.00 each additional hour of dubbing
Fingerprinting	$10.00
Bike Licenses/Replacement of License	$2.50
Non-Criminal Intoxilyzer Testing	$10.00
Sex Offender Registration	$25.00
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Juvenile Transport to Attention Facility	$50.00 [1]

General Police Services	Fees
Citizen Transport from Hospital to Location in Tremonton City	$20.00 [1]
Private Security	$40.00 per hour per officer or actual cost, whichever is greater
Nuisance Control	If bankruptcy is taken out on a property that has received charges for weed control, Tremonton City will implement a lean on real property for charges incurred in excess of $100.00 for the amount due

[1] Note: Discretionary fee, to be paid as determined by the Police Chief, may be assessed on a case by case basis.

12.2 Animal Control Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for Animal Control Services:

Animal Control Services	Fee
Afterhours call-out (for cities that contract with Tremonton City for animal control services)	$100.00
Chicken Keeping Application (up to 12 Hens)	No fee unless in violation
Dog License [1]	
Spayed/Neutered	$10.00
Non-Spayed/Non-Neutered	$30.00
License Late Fee (After March 31st)	$15.00
Duplicate License	$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	$10.00 (one-time fee)
Non-Spayed/Non-Neutered	$30.00 (one-time fee)
Kennel [2]	$75.00
Animal Impounds	
1st Offense- Resident	$25.00
2nd Offense- Resident	$50.00
3rd Offense- Resident	$75.00
Non-Resident	$50.00
Trespass Damage	Appraisement
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Adoption Fee [3]	$15.00
Boarding Fee/Holding	$10.00 per day
Owner Relinquishment Fee	
Residents	$30.00 per animal

Animal Control Services	Fee
Non-Residents	$50.00 per animal
Litter Fee for dogs [4]	
Resident	$30.00
Non-Resident	$65.00
Litter Fee for Cats [4]	$30.00
Additional littermates	$5.00
Euthanasia Fee	
Resident	$30.00
Non-Resident	$50.00
Quarantine Fee (10 days)	$75.00 per animal
After the ten days	$10.00 per day per animal
Veterinarian	Owner /contract agency to pay all Veterinarian cost associated with their animal
Dead Pet Disposal	$50.00 under 30 lbs. (dog and cats only) $100.00 over 30 lbs. (dog and cats only)
Cat Trap Permit	$10.00 Allow permit holder five days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap
Cat Trap Rental Fee	$20.00 Allow permit holder five days to catch cats on their property only. Includes rental of City live trap for five days.

[1] Note: Prorate of the above fees of ½ after the 1st of July. Dog Licenses that should have been purchased before July 1st or the effective date of this Resolution will not be prorated. All dogs over the age of six (6) months of age must be licensed to a person of the age of eighteen (18) years or older in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation. Proof of rabies vaccination and proof of spay or neuter is required when purchasing a Dog License. All dogs shall be licensed within thirty (30) days of being brought into the City, or a license late fee shall be required. No refunds shall be made. Each license shall be valid from January 1st through December 31st of each year in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation.

[2] Note: A Kennel license is for over two animals and includes a Conditional Use Permit fee. Requires authorization from the Planning Commission/Land Use Authority Board and is restricted to Zoning Code allowance. See Section 5.1 Development Application Review Fees for the Conditional Use Permit fee amount.

[3] Note: Adoption will include a dog license for the current year upon receipt of proof of Rabies and Spray/Neuter Certificate. Adopter will be responsible for all Spray/Neuter Fees and Rabies shots. The State of Utah that all Felines (cats) and Canine (dogs) adopted from a Shelter or Animal Rescue be Sprayed/Neutered and be current on a Rabies inoculation.

[4] Note: This includes female parent and up to six (6) offspring from the same litter up to ten (10) weeks old. An additional five dollars ($5.00) fee will be charged per each additional littermate of any age.

Section 13 Public Works Fees.

13.1 General Public Works Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for General Public Works Services:

General Public Works Services	Fees & Financial Penalties
Utility Account Setup Fee	$10.00
Dust & Debris Financial Penalty [1]	150% of the actual bill charged or costs incurred to the City for resolving the dust and debris plus 5% of the bill for administration costs
Use of Equipment [2]	Equipment according to the rates posted on the FEMA website at (as required by regulations associated with B & C funds) http://www.fema.gov/government/grant/pa/eqrates_2005.shtm plus fuel (one-hour minimum charged with each call)
Use of Operators [2]	Current hourly average of the wage of the operator (one-hour minimum charged with each call)
Compost Material	$7.50 per scoop

[1] Note: Contractors are required to keep dust and debris controlled at the worksite at all times. The financial penalty is for contractors who violate 3.02.025 (A) of the General Public Works Constructions Standards and Specifications.

[2] Note: Use of equipment or operators is limited to agreements that the City may have with other governmental entities or in the case of extreme emergencies.

13.2 Storm Drain Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Storm Drain Services:

Storm Drain Services	Fee
Storm Drain	$4.00

13.3 Residential Water Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Water Services:

Residential Water Services[1]	Fees
Culinary Water Rates	
Culinary Water Base Rate [9]	$18.90 per month
Tier 1: 0 –10,000 Gallons per month use	$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	$2.50 per thousand gallons

Residential Water Services[1]	Fees
Tier 4: 70,001 – 100,000 Gallons per month use	$3.00 per thousand gallons
Tier 5: 100,001 – 130,000	$3.50 per thousand gallons
Tier 6: Above 130,001	$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction [2]	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing) [10]	
Culinary Water Base Rate	$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	$9.50 per thousand gallons
Deposit Fee for Renters [3]	$75.00
Financial Penalty for Illegal Turn-on [4]	$100.00
Convenience Turn-on Fee [5]	
During City business hours	$25.00
After City business hours	$75.00
Weekends or Holidays	Not permitted
Service Fee [6]	
During City business hours	$35.00
After City business hours	$75.00
Weekends or Holidays	$100.00
Investigative Bacteriological Lab Sampling Fees	$24.00
Secondary Water Rates (May thru October Billing) [10]	
Secondary Water Base Rate	$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	$3.25 per thousand gallons
Call-Out Services [8]	Actual costs
Installation of a Water Meter without a permit	$75.00 [4]

[1] Note: Arrangements for payment of delinquent utility charges made prior to the issuance of water shut-off notices shall include provisions wherein no one shall have a remaining total balance due, which is greater than an amount equal to the basic charges for one month's utility service.

Multiple apartment units that cannot be disconnected individually may be credited with the amount of the monthly charge for water, sewer, and garbage if that unit has been vacant for the entire month. An application for vacancy credit must be filled out and signed by the owner or person responsible for paying the bill to receive credit. Credit may only be given up to one (1) month previously.

[2] Note: New construction rates mean a water connection during the construction, but only until an occupancy permit is issued. Once an occupancy permit is issued, all utilities must be signed up for and all appropriate charges assessed.

[3] Note: Deposit is to be applied to the Renter's ending utility balance when they vacate the property. The City shall automatically process a refund check if a Renter's deposit balance is $3.00 or greater after applying the Renter's deposit to the Renter's ending utility balance. Otherwise, the City shall only process refund checks for a Renter's deposits that have an ending balance of less than $3.00 upon request by the individual or entity. If the individual or entity does not request a refund check for a Renter's deposit with an ending balance of less than $3.00, the unrequested amount shall be considered a contribution to the City.

[4] Note: Section 14-146 of the *Revised Ordinance of Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

[5] Note: Convenience Turn-on Fee allows for water services to be temporarily turned on for up to twenty-four (24) hours. This service is typically limited to potential homebuyers who would like to have the water turned on, so the home's plumbing can be checked.

[6] Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.

[7] Note: Agreement must be signed by citizens and Tremonton City in order to use secondary water. A citizen must pay one full year of rates after the agreement is signed.

[8] Note: Call out services will be assessed for after hours and on weekends for disruptions attributed to the user or activity of the users causing it to break or need to be repaired after regular City service hours. Failure to pay will result in the City exercising its right to collect, including water shut-off for non-payment. No charge will be assessed for breaks or ruptures that are a natural occurrence that constitutes the need for an emergency repair.

[9] Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for

military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council or City Staff may deny or terminate such reduction when it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

[10] Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

13.4 Water Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Water Connection Fees:

Water Connection Fees[1]		
Connection Sizes	**Fees**	**Maximum Units Per Connection Size**
¾"	$350.00 or at City's cost, whichever is greater	Maximum 2 Units
1"	$450.00 or at City's cost, whichever is greater	Maximum 4 Units
1 ½"	$1,970 or at City's cost, whichever is greater	To be determined by City [2]
2"	$1,970 or at City's cost, whichever is greater	To be determined by City [2]
3" and larger	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City [2]

[1] Note: Connection fees include only the labor for installing the meter and completing the service connection inspection. The connection to the mainline, polyline, and meter box are all provided and installed by the developer/homeowner, per General Public Works Constructions Standards and Specifications.

[2] Note: Number of units per connection size to be determined by the Public Works Director or Building Inspector.

13.5 Residential Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Sewer Services:

Residential Sewer Services [1]	Fees
Wastewater Treatment Rates	
Base Rate: First 12,800 Gallons Water [2]	$28.30
Overage: Above 12,800 Gallons Water Used	No charge
Sewer Collection Lines [2]	$5.50

[1] Note: Residential Sewer is based upon 1 Equivalents Residential Unit (ERU) which has the following effluent characteristics: BOD/TSS = to or less than 300 mg/liter and Grease/oil = to or less than 100 mg/liter

[2] Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council, or City Staff may deny or terminate such reduction at any time where it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

13.6 Sewer Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Sewer Connection Fees:

Sewer Connection Fees	Fees
Inspection Fee [1]	$100.00
Reconnection Inspection	$100.00

[1] Note: Sewer connection fees include the cost for the inspection when the connection is made onto the mainline or sewer lateral. The property owner supplies all material and labor.

13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Industrial, Institutional, Commercial, & Governmental Water & Sewer Services:

Industrial, Institutional, & Commercial Water & Sewer Services [1]	Fees
Culinary Water Rates for Indoor Rates	
Base Rate	$18.90 per month
Water Use	$1.50 per thousand gallons
Water Rates for Outdoor Use (without Secondary Water Available)	
Base Rate	$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	$3.00 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	$3.50 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	$4.00 per thousand gallons
Culinary Water Rates with Secondary (May thru October Billing) [4]	
Culinary Water Base Rate	$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	$5.00 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	$9.50 per thousand gallons
Secondary Water Rates (May thru October Billing) [4]	
Secondary Water Base Rate	$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling	$24.00
Sampling Used for Treatment Billings	
BOD	$35.00
COD	$30.00
TSS	$18.00
pH	$17.00
FOG (Fats, Oils, and Grease)	$65.00
Wastewater Treatment Rates	
Base Rate: First 12,800 gallons used	$28.30 [3]
Overage Rate: Above 12,800 gallons	$1.15 per thousand gallons
Sewer Collection Lines	$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	$0.30 per pound

Industrial, Institutional, & Commercial Water & Sewer Services [1]	Fees
TSS in excess of 300ml/liter	$0.30 per pound
Grease and Oil in excess of 100 ml/liter	$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	$875.00 [2]
Corporation, Partnership, or any other entity user	$875.00 [2]
Civil Fine Pass-Through Recovery	Total Fines and Penalties [3]

[1] Note: Tremonton City reserves the right to require pre-treatment or re-negotiate charges based on wastewater characteristics.

[2] Note: Financial penalties are assessed per violation per day. Costs for administrative enforcement actions may be included in accordance with Section 14-260 (6) of the Revised Ordinances of Tremonton City Corporation. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it is sought to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

[3] Note: Industrial users shall be fully liable for the total amount of fines and civil penalties assessed against Tremonton City by EPA or the State of Utah and administrative costs incurred in accordance with 14-261 (2) of the Revised Ordinances of Tremonton City Corporation.

[4] Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be accessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

13.8 Deduct Meter Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Deduct Meter Fees:

Deduct Meter Fees [1]	Fees
Installation	Owners sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size[2] (Materials):	

Deduct Meter Fees [1]	Fees
3/4"	$255.00 or at City's cost, whichever is greater [1]
1"	$350.00 or at City's cost, whichever is greater [1]
1 ½"	$1970.00 or at City's cost, whichever is greater [1]
2" and above	$1970.00 or at City's cost, whichever is greater [1]

[1] Note: Any Industrial, Institutional, Commercial, or Governmental facility may apply to Tremonton City Corporation for the purchase of a deduct meter. The deduct meter is to be used to deduct outdoor water usage from the total amount of water usage; this is for the sole purpose of sewage usage billing. Deduct meter must be purchased through Tremonton City.

[2] Note: The deduct meter size will be determined by Tremonton City Corporation. Tremonton City Corporation may, if they feel it is necessary, do an onsite inspection to determine the deduct meter's appropriate location to ensure that only outdoor water usages are being deducted.

Tremonton City Corporation will require that the meter be installed so that it may easily be removed and repaired when need be. The meter has to also be installed to allow the Radio Unit to function properly. All installations will be in compliance with Tremonton City's typical water connection standards.

13.9 Rental of Public Works Conference & Training Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for the rental of the Public Works Conference & Training Facility:

Rental Public Works Conference & Training Facility [1]	Fees
Security Deposit [2]	$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	$35.00 per day or evening
For-Profit Ventures	Not Permitted

[1] Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

[2] Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

13.10 Pavement Cut Permit Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for Pavement Cut Permits:

Excavation Permits in Public Way/Pavement Cut Permits [1]	Fees
Encroachment Permit	$75.00
Non-paved Excavation	$150.00
Cuts in Paved Surfaces	$150.00
Unauthorized Excavation in City Right of Ways [2]	$150.00 plus pavement cut permit fee
Excavation Bond	Must also provide a surety bond with the City having the right of action on payment for the amount of construction. Bond to be deposited with the City Treasurer and refunded 18 months after completion of the construction.

[1] Note: See Section 11-405 of the Revised Ordinances of Tremonton City Corporation for additional fees that could be included or excluded.

[2] Note: Public Works Director may waive this fee based upon the circumstances. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it ought to compensate the City for harm done to it rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

Section 14 Recorder's Office Fees.

14.1 Recorder's Office General Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for General Recorder Office General Services:

Recorder's Office General Services	Fees
Annexations	
Annexation Petition Filing Fee	$300.00 and an $800 Deposit
State Required Publication/mailing fees	Actual Costs with a minimum $500.00 Deposit
Election Filing Fees	$50.00
Recording Fees	No charge, the cost of recording is included in the already paid Development Application Fee.
Distribution of Advertising	
Annual Permit	$40.00
Police Investigation (One Time Fee)	$25.00
Application for disposal of City Real Property	$250.00 [1]

[1] Note: In accordance with *Section 8-102-4 (7)* and *(8)* of the *Revised Ordinance of Tremonton City Corporation*, the Applicant shall also be required to pay/reimburse the City for any additional costs associated with the disposition of the property, such as surveying costs, etc. When applicable, the Applicant shall also be required to pay the fees associated with vacating, altering, or amending a subdivision plat or for vacating street, right-of-way, or easement as contained in *Section 5.1 Development Application Review Fees*.

14.2 Cemetery Open & Close Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for Cemetery Open & Close Services:

Cemetery Open & Close Services [1]	**Fees**
Weekday	
Resident Adult or Infant	$400.00
Non-Resident Adult or Infant	$600.00
Weekends and Holidays	
Resident Adult or Infant	$600.00
Non-Resident Adult or Infant	$800.00
Cremation: Weekday	
Resident	$400.00
Non-Resident	$600.00
Cremation: Weekends and Holidays	
Resident Adult-or Infant	$600.00
Non-Resident Adult or Infant	$800.00
Exhumation: Weekday	$1,000.00
Exhumation Cremation: Weekday	$1,000.00
Burial Permit	No charge
Transfer of Burial Rights	$50.00 per certificate

[1] Note: No graves to be opened on Sunday.

14.3 Cemetery Lot Sale Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for the Cemetery Lot Sale:

Cemetery Lot Sale [1]	**Fees**
Resident [2]	$400.00
Non-Resident	$800.00

[1] Note: Per City Council Meeting, February 1, 2005, purchase of plots and opening/closing, cannot be set up on Accounts Receivable. Special consideration for emergency/hardship situations with thirty (30) day extension maximum.

[2] Note: Per City Council Meeting October 17, 2006, any person who has served Tremonton City as Mayor, City Council Member, or on a board or commission recognized and approved

by the Tremonton City Council shall be classified as a permanent resident for the purposes of purchasing a cemetery lot for themselves and/or their spouse.

Section 15 Senior Center Fees.

15.1 Meals & Program Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or the City Treasurer for Meals & Programs:

Meals & Programs	Fees
Meals	
Meals for individuals age 60 and older	The fee as set by the Bear River Association of Government Advisory Council on Aging
Programs	Estimated actual costs per estimated participant numbers as determined by the Senior Center Director

15.2 Senior Center Rental Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or City Treasurer for the rental of the Senior Center:

Senior Center Rental [1, 2]	Fees
Multi-Purpose Room with Kitchenette –Main Floor	
Security Deposit [3]	$200.00 per event
Weekday or Weekday Evening (4 Hour Maximum)	$50.00
Weekend Partial Day (4 Hour Maximum)	$50.00
Weekend Half Day (6 Hour Maximum)	$100.00
Weekend Full Day (More than 6 Hours)	$150.00
Meeting Room with Kitchenette-Upstairs	
Security Deposit [3]	$200.00 per event
Weekday (4 Hour Maximum)	$25.00
Weekend Partial Day (4 Hour Maximum)	$25.00
Weekend Half Day (6 Hour Maximum)	$50.00
Weekend Full Day (More than 6 Hours)	$75.00

[1] Note: Department Head may, at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

[2] Note: No part of the Senior Center may be rented by an individual or business during the Center's hours of operation when the purpose of renting a room by an individual or business is aimed at directly or indirectly marketing or selling products or services to Senior Citizens.

[3] Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 16 Treasurer's Office Fees.

16.1 Treasurer's Office General Service Fees & Financial Penalties. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for General Treasurer Office General Services:

Treasurer's Office General Services [1]	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of $10.00 which are thirty (30) days past due)	$2.00

[1] Note: City Treasurer may elect to waive the fee or financial penalty at his/her discretion.

Appendix 1- Business License Fees

Utah Code Annotated 10-1-203 (2) allows Tremonton City to regulate any business by ordinance and impose fees on businesses to recover the municipality's regulation costs. Additionally, Utah Code 10-1-203 (5) (c) allows Tremonton City to charge a business license fee that causes disproportionate costs on the Business for municipal services. To determine the City's costs associated with business licensing and disproportionate cost for municipal services, Tremonton City caused a Business License Study to be completed. This Business License Study includes all of the Utah Code requirements for cost recovery, including the cost of regulating business, the disproportionate cost for regulating businesses, and disproportionate costs on municipal services provided by Tremonton. The Business License Study and associated fees were adopted by Ordinance No. 20-07 and are included in this fee schedule as an administrative convenience. Future changes to fees for businesses shall be done by ordinance and in compliance with Utah Code. For clarification regarding the fees contained in this Appendix, please refer to Tremonton City Ordinance No. 20-07 adopted on June 2, 2020.

A1.1 Base Administrative Fees for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer for Base Administrative Fees for Business Licenses:

Business Licenses	Base Cost of Service
General Business License Fees [Note 1]	
Initial Business Licenses Application Fee	$35.95
Annual Renewal Business License Fee	$17.60
Late Financial Penalty for Annual Renewal Business Licenses	$13.50
Replacement of Business Licenses	$6.60
Home Occupation Business License Fees [Note 1, 2]	
Initial Home Occupation Business License Application Fee/Zoning Approval	No Charge
Annual Renewal Home Occupation Business License Fee	No Charge
Late Financial Penalty for Home Occupation Business Licenses	No Charge
Replacement of Business Licenses	No Charge
Beer License Fees	
Initial Beer License Application Fee	$17.60
On-Premise	$284.60
Off-Premise	$284.60
Cabaret	$284.60
Annual Renewal Beer License Fee	
On-Premise	$17.60
Off-Premise	$17.60
Cabaret	$17.60
Residential Solicitation	
Transient/Peddlers/Itinerant Merchants License	$36.48

[1] Note: Per Utah Code Annotated 10-1-203 (9), the Business License Officer shall transmit the information from each approved business license application to the county assessor within

60 days following the approval of the initial business license application.

[2] Note: Tremonton City requires Home Occupations to be licensed but shall not charge a fee associated with base administrative costs for issuing business licenses as contemplated and consistent with Utah Code 10-1-203 (7) and (8).

A1.2 Disproportionate Regulatory Service Costs for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Regulatory Service Costs for Business Licenses:

Business Category	Disproportionate Regulatory Cost [Note 1]
Education/Day Care	$28.50
Firework Stand	$28.50
Beer License	$45.60

[1] Note: Disproportionate Regulatory Service Costs shall be accessed annually with the Annual Renewal Business License Fee.

A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Police, and Fire Calls for Services for Business Licenses:

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business Note 1
AGRI-BUSINESS	0.00	0.00	0.00	0.00	$0.00
ANIMAL/PET SERVICES	0.38	0.00	0.00	0.00	$0.00
ASSISTED LIVING	4.00	0.00	3.42	0.00	$381.82
AUTO PARTS/ACCESSORIES	2.00	0.00	1.42	0.00	$158.30
AUTO REPAIR/BODY SHOP	1.00	0.00	0.42	0.00	$46.53
AUTO SALES/USED CAR SALES	0.92	0.00	0.33	0.00	$37.22
BANK/CREDIT UNION	1.50	0.00	0.92	0.00	$102.42
CONSTRUCTION/LANDSCAPING	0.36	0.07	0.00	0.07	$121.42
DENTAL SERVICES	0.00	0.00	0.00	0.00	$0.00
ELECTRICAL SERVICES	0.00	0.00	0.00	0.00	$0.00
ENTERTAINMENT	1.50	0.00	0.92	0.00	$102.42
FARM IMPLEMENTS	1.88	0.00	1.29	0.00	$144.33
FINANCIAL SERVICES& PROFESSIONAL OFFICES	0.13	0.00	0.00	0.00	$0.00
FIREWORK STANDS	0.00	0.00	0.00	0.00	$0.00
FUEL DISPENSING/AUTOBODY	4.50	0.00	3.92	0.00	$437.70
FUEL DISPENSING/WHOLESALE OIL	2.50	0.00	1.92	0.00	$214.18
GAS & CONVENIENCE STORES	59.50	0.00	58.92	0.00	$575.09
GYM	0.17	0.00	0.00	0.00	$0.00
HOME OCC	0.99	0.01	0.40	0.01	$65.04
HOTEL/MOTEL	11.75	0.25	11.17	0.25	$575.09
LAW OFFICES	0.00	0.00	0.00	0.00	$0.00
MANUFACTURED HOMES-SALES/SERVICE	0.00	0.00	0.00	0.00	$0.00
MANUFACTURING	4.64	0.07	4.06	0.07	$575.09
MEDICAL/HOSPITAL	194.00	1.00	193.42	1.00	$575.09
MEDICAL CLINICS	0.33	0.00	0.00	0.00	$0.00
METAL FABRICATION	0.50	0.00	0.00	0.00	$0.00
MISC	0.21	0.00	0.00	0.00	$0.00
PHOTOGRAPHY SERVICES	0.00	0.00	0.00	0.00	$0.00
PLUMBING	0.17	0.00	0.00	0.00	$0.00
PRESCHOOL/DAYCARE	0.38	0.00	0.00	0.00	$0.00
REAL ESTATE SERVICES	0.00	0.00	0.00	0.00	$0.00
RESTAURANT/FAST FOOD	2.63	0.00	2.05	0.00	$229.08

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business Note 1
RETAIL A (All other retail not included elsewhere in this Chart)	1.00	0.00	0.42	0.00	$46.53
RETAIL B (Drug Store; Convenience Store without Gas; Furniture & Appliance, Sales & Service; Home Furnishings; Lumber & Hardware; Retail Merchandise; Clothing Store)	1.56	0.00	0.98	0.00	$109.40
RETAIL C (Grocery Stores)	4.75	0.00	4.17	0.00	$465.65
SALON SERVICES	0.06	0.00	0.00	0.00	$0.00
STORAGE BUILDINGS	0.42	0.00	0.00	0.00	$0.00
TATTOO PARLORS	0.00	0.00	0.00	0.00	$0.00
TITLE COMPANIES	2.00	0.00	1.42	0.00	$158.30
TOWING/AUTO REPAIR	0.08	0.00	0.00	0.00	$0.00
TRUCKING/HAULING	3.17	0.08	2.58	0.08	$431.11
UTILITY COMPANIES	0.17	0.00	0.00	0.00	$0.00
WHOLESALE OIL	0.00	0.00	0.00	0.00	$0.00

Note 1: Disproportionate Police and Fire Calls for Services for Business Licenses shall be accessed annually with the Annual Renewal Business License Fee.

TREMONTON CITY

CITY COUNCIL MEETING

November 16, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-48 approving an application to be submitted to the Division of Waste Management and Radiation Control to establish a Utah Recycle Market Development Zone for Tremonton City
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager

BACKGROUND:

Who: In 1996, the Utah Legislature created the Utah Recycling Market Development Zone Program, which focuses on recycling as an economic development tool. The zone was established to incent businesses to use recycled materials in their manufacturing processes and create new products for sale. It also benefits business or individuals that collect, process, distributes recycled materials. Tremonton City is eligible to apply for the creation of the Utah Recycle Market Development Zone. There is some indication that Intertape Polymer might take advantage of the Recycling Market Development Zone Program.

What: Eligible recycling businesses that are located in designated Recycling Market Development Zones qualify for:

- 5% Utah state income tax credit on the cost of machinery and equipment
- 20% Utah state income tax credit (up to $2,000) on eligible operating expenses
- Technical assistance from state recycling economic development professionals
- Various local incentives

When: The Division of Waste Management and Radiation Control will review the attached application.

Where: The proposed Recycle Market Development Zone encompasses all zones and areas within the City's existing incorporated limits and the City's declared annexation areas.

Why: Tremonton City should make available all economic development tools to aid existing and prospective industries.

Attachments: Draft Resolution No. 21-48

RESOLUTION NO. 21-48

A RESOLUTION APPROVING AN APPLICATION TO BE SUBMITTED TO THE DIVISION OF WASTE MANAGEMENT AND RADIATION CONTROL TO ESTABLISH A UTAH RECYCLE MARKET DEVELOPMENT ZONE FOR TREMONTON CITY

WHEREAS, the Utah Legislature has established a Recycling Market Development Zone program to be an environmental and economic motivator to assist businesses and individuals to protect the environment through their recycling effort; and

WHEREAS, in the past Tremonton City has received Recycling Market Development Zone status; and

WHEREAS, Tremonton City's Recycling Market Development Zone status is set to expire on December 31, 2021; and

WHEREAS, the establishment of a Recycle Market Development Zone requires the approval of the Tremonton City Council; and

WHEREAS, the Recycling Market Development Zone program will provide specific incentives and benefits for businesses qualifying under the program for valuable tax credits; and

WHEREAS, there are existing and future businesses in Tremonton City that have and will benefit from locating in a Recycling Market Development Zone; and

WHEREAS, Recycling Market Development Zone status is one of the incentives that Tremonton City can offer for new businesses to locate in Tremonton City; and

WHEREAS, the Tremonton City Council has reviewed the proposal to establish a Recycle Market Development Zone in a duly noticed public meeting; and

WHEREAS, Tremonton City finds that participation in the Recycling Market Development Zone program will enhance Tremonton City's ability to retain and recruit recycling-related businesses.

NOW, THEREFORE, BE IT RESOLVED, the Tremonton City Council approves an application to be submitted to the Division of Waste Management and Radiation Control to establish a Utah Recycle Market Development Zone for Tremonton City as attached in Exhibit "A." The City Council also authorizes City staff to revise the application attached in Exhibit "A" as necessary to be eligible to receive approval from the Recycling Market Development Zone from the Division of Waste Management and Radiation Control. The boundaries of the said zone are outlined in the attached map contained in Exhibit "A," which is hereby incorporated by reference.

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of November 2021. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

By _____
Linsey Nessen, City Recorder

Exhibit "A"

Division of Waste Management and Radiation Control

Solid Waste Management Program

Mailing Address
P.O. Box 144880
Salt Lake City, Utah 84114-4880

Office Location
195 North 1950 West
Salt Lake City, Utah 84116

Phone (801) 536-0200
Fax (801) 536-0222
www.deq.utah.gov

Criteria for Designation:

1. An area may be designated as a recycling market development zone only if:
   a) the county or municipality agrees to make a qualifying local contribution under Section 19-13-105 (See Below); and
   b) the county or municipality provides for post-consumer waste collection for recycling within the county or municipality

2. The executive authority of any municipality or county desiring to be designated as a recycling market development zone shall:
   a) obtain the written approval of the municipality or county's legislative body; and
   b) file an application with the department demonstrating that the county or municipality meets the requirements of this part

Section 19-13-105: Qualifying Local Contributions

Qualifying local contributions to the recycling market development zone may vary depending on available resources and may include:

(1) Simplified procedures for obtaining permits;
(2) Dedication of available government grants;
(3) Waiver of business license or permit fees;
(4) Infrastructure improvements;
(5) Private contributions;
(6) Utility rate concessions;
(7) Suspension or relaxation of locally originated zoning laws or general plans; and
(8) Other local contributions the office finds promotes the purpose of this part

Note: This is not an exhaustive list. Please consider any other contributions that your county/municipality may make, and be sure to list them below.

Recycling Market Development Zone Application for Counties and Municipalities

County/City Applicant: *Tremonton City*
Local Recycling Zone Coordinator: *Steve Bench, Zoning Administrator*
Date of Application: *November 2, 2021*

Telephone Number: *435-257-9510*
E-mail Address: *sbench@tremontoncity.com*
Mailing Address: *102 South Tremont Street, Tremonton UT 84302*

Please provide all required documentation as an attachment to this application:

1. Identify the proposed recycling market development zone. You must provide information identifying the proposed area in the three following formats.

    a. Provide a GIS shapefile of the proposed area.

    b. Provide a .kml file of the proposed area (for use with Google Earth™ etc.).

    c. Provide a sufficient number of pdf maps to clearly show all extents of the proposed area.

    Please see Attachment A

    The proposed Recycle Market Development Zone encompasses all zones and areas within the City's existing incorporated limits and the City's declared annexation areas. The map is included along with the kml file and shape file.

2. Identify the local contributions meeting the requirements in Section 19-13-105 (see above).

    Tremonton City will make the following contributions to Recycle Market Development Zone participants:

    - *Waiving the business license fee for the following year in which a business shows evidence that they participated and received a Recycle Market Development Zone tax credit and provides the City with the following information:*
        - *Total dollar investment in business.*
        - *Number of new jobs created and the pay of these new jobs.*
        - *Total pounds of material recycled.*
    - *Fast-Tracking building plan reviews and building permit process.*

3. How does your county or municipality provide for post-consumer waste collection for recycling within the county or municipality?

    Tremonton City leaders believe that recycling is an important initiative to prolong capacity

within the landfills and otherwise reduce the environmental footprint of the current and future generations. To this end, Tremonton City was the first municipality to offer curbside recycling collection within Box Elder County. Additionally, Tremonton City also mulches its bio-solids, a bioproduct from the City's wastewater treatment process, and accepts green waste at a centralized collection point. The bio-solids and green waste is composted and is turned into mulch for landscaping and soil amendments.

There are presently two solid waste collection services in the area that provide regular pickup from commercial customers of cardboard for recycling – Waste Management and Rupp Trucking. Western Metals Recycling offers a limited collection of metal scrap on demand.

4. Identify and outline the following:

    a. The specific investment or development reasonably expected to take place:

    Tremonton City desires to grow its local economy. Ideally, as the City grows its local economy, the City would like to attract new businesses and encourage existing businesses to use recycled materials in their manufacturing processes. While it is unknown the specific investment of development reasonably expected to occur with the establishment of the Recycle Market Development Zone, Tremonton City's strategy is to establish resources and programs that will incentivize the aforementioned types of industries.

    b. Any commitments obtained from businesses to participate, and in what capacities regarding recycling markets:

    Intertape Polymer, an existing business located in Tremonton City, has expressed interest in participating in the Recycle Market Development Zone.

    c. List the names of any economic development plans that will be maintained on file with the local recycling zone coordinator as part of this application that demonstrate coordination between the recycling zone and overall development goals:

    Tremonton City's General Plan contains the goals and objectives for the Expansion and Development of Business and Industries. The City has also undertaken a separate economic development plan.

    d. Demonstrate that sufficient portions of the proposed zone area are zoned as appropriate for the development of commercial, industrial, or manufacturing businesses.

    In preparing this application, Tremonton City carefully considered the City's General Plan and Zoning Ordinances. The proposed Recycling Market Development Zone encompasses all zones and areas within the City's existing incorporated limits and the City's declared annexation areas. The City's rationale for selecting these boundaries is that the City allows some form of business type

within all areas and zoning districts of the City and desires to see existing and future business flourishes throughout the entire City.

e. Outline the county's or municipality's long-term waste management plan and evidence that the zone will be adequately served by the plan.

Tremonton City is committed to recycling and has the long-term objective of incentivizing businesses to use recycled materials in their manufacturing processes and to recycle.

f. Outline the county's or municipalities post-consumer waste collection infrastructure:

Tremonton City offers a curbside recycling program and has a centralized collection location for green-waste where the City creates mulch and compost for the benefit of the environment and residents.

5. Outline the county's or municipality's proposed means of assessing the effectiveness of the development plan or other programs implemented within the zone:

Tremonton City will assess the effectiveness of the Recycle Market Development Zone with the following metrics:

- *Total dollar investment in business.*
- *Number of new jobs created and the pay of these new jobs.*
- *Total pounds of material recycled.*

As noted elsewhere in this application, the City will waive the business license fee for the following year in which a business shows evidence that they participated and received a Recycle Market Development Zone tax credit and provides the City with the aforementioned metrics.

6. State whether within the zone either of the following will be established:
   a. commercial composting
   b. commercial manufacturing that will produce end products that consist of not less than 50% recovered materials, of which not less than 25% is post-consumer waste material

Tremonton City believes that Intertape Polymer, an existing business located in Tremonton has the potential to produce end products that consist of not less than 50% recovered materials, of which not less than 25% is post-consumer waste material. Additionally, Tremonton City is always trying to encourage companies to review their waste and see if they can better utilize it versus taking it to the landfill.

It might also be worth noting that West Liberty Foods, located in Tremonton City, is a certified/audited landfill-free industry, and Tremonton City would like to attract more sustainably-minded businesses. Tremonton City's composting of biosolids

associated with West Liberty Foods effluent helped West Liberty Foods achieve its landfill-free industry status.

7. Include any additional information the county or municipality considers relevant to its designation as a recycling market development zone.

8. Attach the written approval from the municipality or county's legislative body of the recycling market development zone.

   Please see Attachment B

The application for Recycling Market Development Zone designation should be submitted in one of the following ways:

Email
dwmrcsubmit@utah.gov

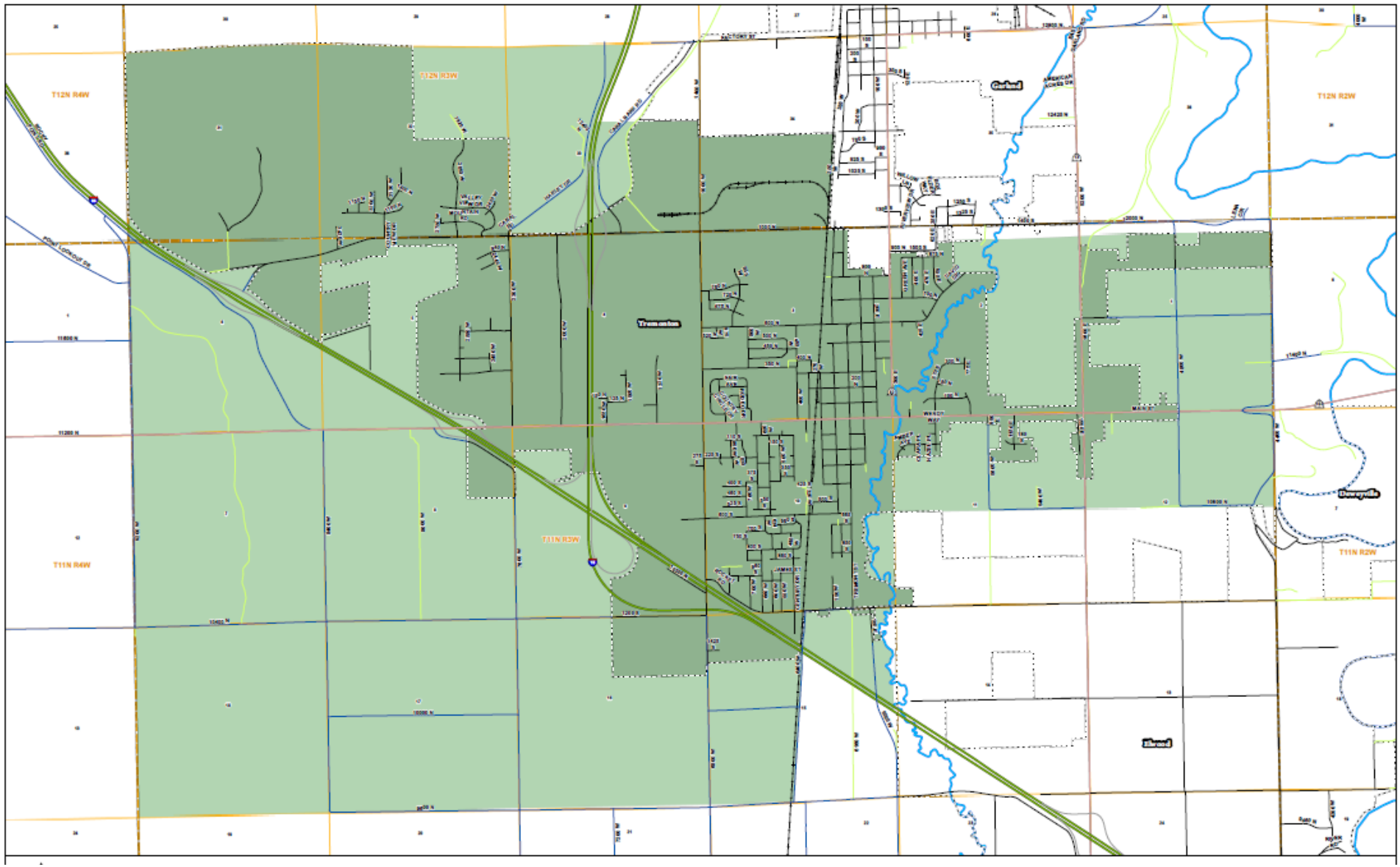
USPS
Division of Waste Management and Radiation Control
P.O. Box 144880
Salt Lake City, Utah 84114-4880

Express delivery
Division of Waste Management and Radiation Control
195 North 1950 West, DEQ Second Floor
Salt Lake City, Utah 84116

Do not submit electronically followed by a hard copy. Choose one method or the other, not both.

Questions may be directed to Brian Speer, at bspeer@utah.gov or call 801-536-0219.

Attachment A- Recycle Market Development Zone Boundaries


T12N R4W
T12N R3W
T12N R2W
T11N R4W
T11N R3W
T11N R2W

Attachment B- Signed copy of Resolution No. 21-48

TREMONTON CITY

CITY COUNCIL MEETING

NOVEMBER 16, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-49 ratifying the Harvest Acres Subdivision, Phase 1 Subdivision Development Agreement
FISCAL IMPACT:	--
PRESENTER:	Shawn Warnke, Tremonton City Manager

Who: The subdivision development agreement is a contractual obligation between the City and the respective Developer of the subdivision. The development agreement is recorded and runs with the land in the event the Developer sells the project.

What: As you know, the City Council has adopted a template development agreement for subdivisions. As such, the majority of the terms and conditions are the same within the subdivision development agreements. Terms and conditions that are specific to a respective subdivision are found in Section 2. Special Conditions and are shown below for your convenience.

Why: Section 2.04.045 of the City's Land Use Code requires that a Subdivision Development Agreement is entered into between the City and the Developer.

SECTION 2. SPECIAL CONDITIONS

- Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
    - Preliminary Plat Fee. A fee of $202.00, which is $150 plus $4.00 per lot.
    - Final Plat Fee. A fee of $770.00, which is $250 plus $40.00 per lot.
    - Construction Drawings. A fee of $2,520.00, which is ½ of 1% of the estimated costs of the improvements.

- Fee in Lieu Street Lights. That the Developer pays a fee in lieu in the amount of $4,500.00 for three (3) street lights prior to recording the plat.

- Fee in Lieu Street Signs. That the Developer pays a fee in lieu in the amount of $260.00 for street signs prior to recording plat.

- Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of $10,019.25 for the chip sealing of all public street prior to recording the plat.

- Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 1.93 water shares in the Bear River Canal Company prior to the recording of the plat.

- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

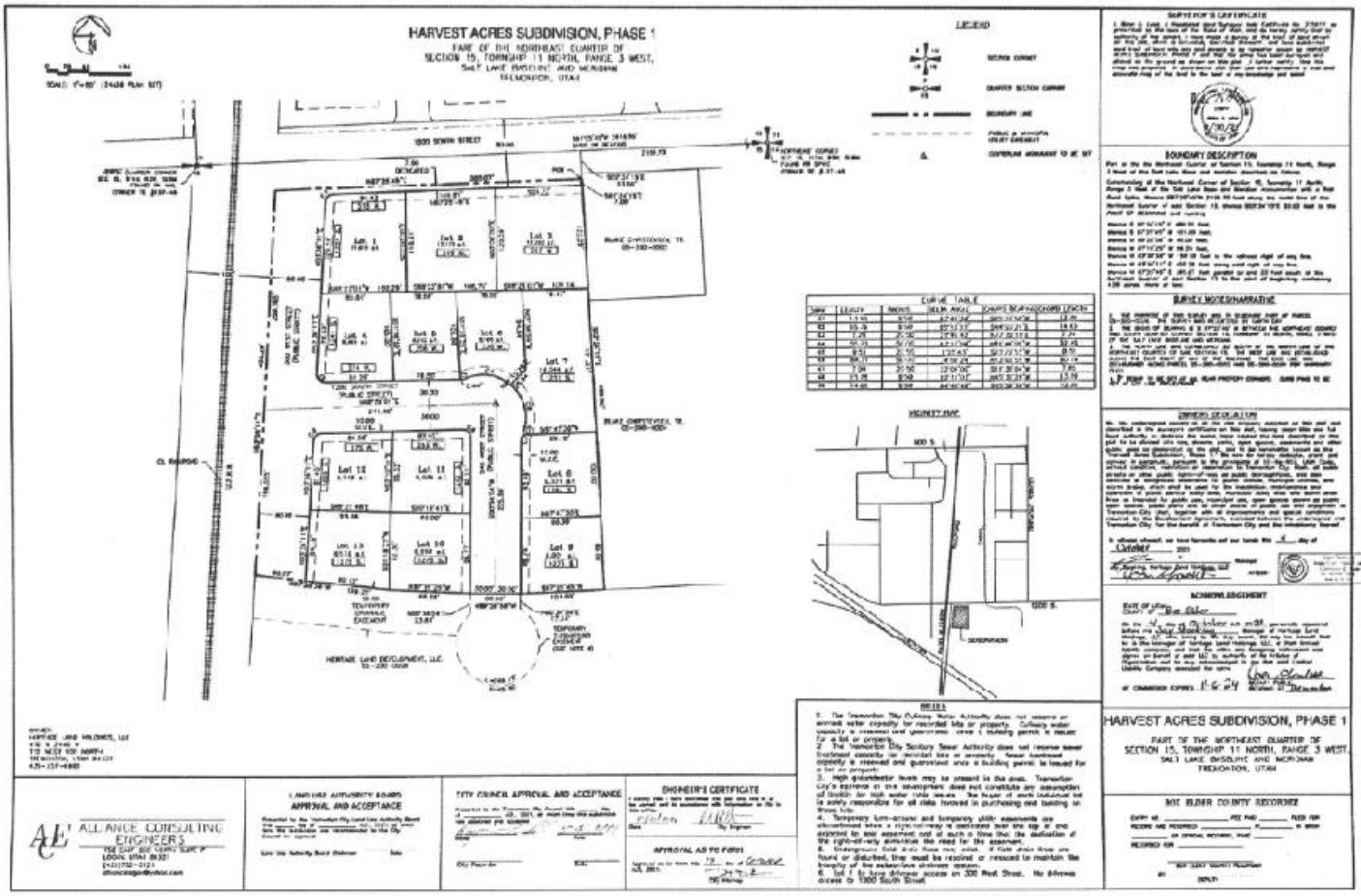
- Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07 before the City approves any new subdivision and before recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

  Rocky Mountain Power
  Attn: Estimating Department
  Local Address 596 North 400 West
  Tremonton, Utah 84337

- Irrigation Ditch, Bear River Canal Company, & Indemnification. The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.
- Construction Fencing. The Developer covenants to erect a construction fence after the completion of the dirt work and pouring of foundations, but before framing or any other phase of construction, which will generate considerable garbage. The construction fence is to mitigate construction debris from blowing into the Central Canal and plugging conduits.
- Location of Water, Sewer, Secondary Water Lines. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the Developer agrees to construct the water, sewer, and secondary water lines associated with servicing their Development within 300 West (6400 West) rather than attempting to make a direct connection from the Property to the City existing utilities in Rocket Road. Installing the utilities within 300 West (6400 West) will allow the City to more efficiently service properties further south. The Developer is only required to size the water, sewer, and secondary water lines to meet the service demand for their Development. Tremonton City shall pay any incremental upsizing in pipe costs for these aforementioned utilities

greater than the demand that would be created by the Developer's Development, consistent with Section 2.05.020 of the Tremonton City Land Use Code.

- Frontage Improvements. That the Developer shall construct the following Rocket Road and 300 West frontage improvements in front of the Development, which shall include the dedication of right-of-way, construction of curb, gutter, storm drainage, sidewalk, and streetlights. The Developer acknowledges that there shall be no on-street parking allowed on Rocket Road and 300 West. All parking requirements for this Development shall be met by the Developer providing off-street parking from Rocket Road and 300 West.
- Reimbursement for Storm Drain Basin Property and Water Shares. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39 the City committed to reimburse the Developer for a regional storm drain pond. More specifically, the Regional Storm Drain Basin is a System Improvement, and as such, the City shall reimburse the Developer $20,000 per acre for 3.1 acres that the Developer has previously conveyed to the City and 3.1 shares in the Bear River Canal Company necessary for the irrigation of the Regional Storm Drain Basin that has already been conveyed to the City. The City shall reimburse the Developer $5,000 per water share. The Developer has already agreed as payment for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company to be reimbursed from storm drain impact fees collected from the Development. The Developer acknowledges that there is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Development within thirty (30) days from receipt of stormwater impact fees until the total reimbursement amount for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company is reimbursed in full to the Developer.
- Construction of 300 West. The Hansen Annexation Plat shows there is no public dedication of 300 West (6400 West) as a public road. As such, the Developer shall dedicate sixty (60) feet of their Property as a public street and adjoining public utility easements at the time of subdivision in accordance with the City's Land Use Code 2.03.050 and 2.04.025. This dedication of 300 West (6400 West) as a public road shall be free and clear of any encumbrances. The portion of Property to be dedicated to Tremonton City shall be consistent with the final alignment of the Residential Road determined by the Planning Commission, upon recommendation of the Development Review Committee. The Developer agrees to construct the half-width improvements, plus ten (10) feet of asphalt for the 300 West (6400 West), including but not limited to curb, gutter, sidewalk, and storm drain system associated with the Standard Residential Roadway Section contained in the Tremonton City Land Use Code, Title III General Public Works Construction Standards and Specifications, Standard Drawings, Appendix "A." The City Engineer and Public Works Director shall approve the grades and slopes of the new asphalt constructed by the Developer transitioning into the existing asphalt.


HARVEST ACRES SUBDIVISION, PHASE 1
PART OF THE NORTHEAST QUARTER OF
SECTION 15, TOWNSHIP 11 NORTH, RANGE 3 WEST,
SALT LAKE BASE&SLINE AND MERIDIAN
TREMONTON, UTAH
1200 SOUTH STREET
300 WEST STREET
Lot 1
Lot 2
Lot 3
Lot 4
Lot 5
Lot 6
Lot 7
Lot 8
Lot 9
Lot 10
Lot 11
Lot 12
HERITAGE LAND DEVELOPMENT, LLC.
VICINITY MAP
1200 S.
SUBDIVISION
BOUNDARY DESCRIPTION
SURVEY NOTES/NARRATIVE
OWNERS DEDICATION
ACKNOWLEDGEMENT
NOTES
HARVEST ACRES SUBDIVISION, PHASE 1
PART OF THE NORTHEAST QUARTER OF
SECTION 15, TOWNSHIP 11 NORTH, RANGE 3 WEST,
SALT LAKE BASE&SLINE AND MERIDIAN
TREMONTON, UTAH
ALLIANCE CONSULTING ENGINEERS
APPROVAL AND ACCEPTANCE
CITY COUNCIL APPROVAL AND ACCEPTANCE
ENGINEER'S CERTIFICATE
APPROVAL AS TO FORM
BOX ELDER COUNTY RECORDER

RESOLUTION NO. 21-49

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE HARVEST ACRES, PHASE 1 SUBDIVISION DEVELOPMENT AGREEMENT

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

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

WHEREAS, the Developer and City hereto have agreed that the development of the property will require municipal services from the City to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Harvest Acres, Phase 1 Final Plat for recording with the Recorder's Office of Box Elder County, Utah; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires that a Subdivision Development Agreement is entered into between the City and the Developer.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Harvest Acres, Phase 1 Development Agreement is ratifed as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of November 2021.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

Approved for use by Tremonton City Council Resolution No.20-42

HARVEST ACRES SUBDIVISION, PHASE 1
SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 4th day of Nov., 2021, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and HERITAGE LAND DEVELOPMENT, INC. (hereinafter "Developer") the City or Developer may be referred to individually as" Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

Part of the the Northeast Quarter of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian described as follows:

Commencing at the Northeast Corner of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian monumented with a Rail Road Spike, thence S87°25'45"W 2159.70 feet along the north line of the Northeast Quarter of said Section 15, thence S02°34'15"E 33.00 feet to the POINT OF BEGINNING and running

thence S 02°34'15" E 489.50 feet;
thence S 87°25'45" W 101.00 feet;
thence N 89°28'56" W 60.00 feet;
thence N 87°15'25" W 96.26 feet;
thence N 83°38'36" W 159.20 feet to the railroad right of way line;
thence N 03°35'11" E 455.29 feet along said right of way line;
thence N 87°25'45" E 365.07 feet parallel to and 33 feet south of the Northeast Quarter of said Section 15 to the point of beginning, containing 4.29 acres, more or less.

Entry No. 443118 B: 1500 P: 1828 Pages: 21
11/10/2021 11:27:12 AM FEE $40.00
AGREEMENT For: HERITAGE LAND HOLDINGS
Chad Montgomery, Box Elder County Utah Recorder

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

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

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

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "UCA") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After two (2) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

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

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required

improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

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

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

G. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

H. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot

service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

L. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

M. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

N. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner. The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

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

SECTION 2. SPECIAL CONDITIONS

- Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
  - Preliminary Plat Fee. A fee of $202.00, which is $150 plus $4.00 per lot.
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- Fee in Lieu Street Lights. That the Developer pays a fee in lieu in the amount of $4,500.00 for three (3) street lights prior to recording the plat.

- Fee in Lieu Street Signs. That the Developer pays a fee in lieu in the amount of $260.00 for street signs prior to recording plat.

- Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of $10,019.25 for the chip sealing of all public street prior to recording the plat.

- Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 1.93 water shares in the Bear River Canal Company prior to the recording of the plat.

- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

- Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07 before the City approves any new subdivision and before recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

  Rocky Mountain Power
  Attn: Estimating Department
  Local Address 596 North 400 West
  Tremonton, Utah 84337

- Irrigation Ditch, Bear River Canal Company, & Indemnification. The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.
- Construction Fencing. The Developer covenants to erect a construction fence after the completion of the dirt work and pouring of foundations, but before framing or any other phase of construction, which will generate considerable garbage. The construction fence is to mitigate construction debris from blowing into the Central Canal and plugging conduits.
- Location of Water, Sewer, Secondary Water Lines. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the Developer agrees to construct the water, sewer, and secondary water lines associated with servicing their Development within 300 West (6400 West) rather than attempting to make a direct connection from the Property to the City existing utilities in Rocket Road. Installing the utilities within 300 West (6400 West) will allow the City to more efficiently service properties further south. The Developer is only required to size the water, sewer, and secondary water lines to meet the service demand for their Development. Tremonton City shall pay any incremental upsizing in pipe costs for these aforementioned utilities

greater than the demand that would be created by the Developer's Development, consistent with Section 2.05.020 of the Tremonton City Land Use Code.

- Frontage Improvements. That the Developer shall construct the following Rocket Road and 300 West frontage improvements in front of the Development, which shall include the dedication of right-of-way, construction of curb, gutter, storm drainage, sidewalk, and streetlights. The Developer acknowledges that there shall be no on-street parking allowed on Rocket Road and 300 West. All parking requirements for this Development shall be met by the Developer providing off-street parking from Rocket Road and 300 West.
- Reimbursement for Storm Drain Basin Property and Water Shares. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39 the City committed to reimburse the Developer for a regional storm drain pond. More specifically, the Regional Storm Drain Basin is a System Improvement, and as such, the City shall reimburse the Developer $20,000 per acre for 3.1 acres that the Developer has previously conveyed to the City and 3.1 shares in the Bear River Canal Company necessary for the irrigation of the Regional Storm Drain Basin that has already been conveyed to the City. The City shall reimburse the Developer $5,000 per water share. The Developer has already agreed as payment for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company to be reimbursed from storm drain impact fees collected from the Development. The Developer acknowledges that there is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Development within thirty (30) days from receipt of stormwater impact fees until the total reimbursement amount for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company is reimbursed in full to the Developer.
- Construction of 300 West. The Hansen Annexation Plat shows there is no public dedication of 300 West (6400 West) as a public road. As such, the Developer shall dedicate sixty (60) feet of their Property as a public street and adjoining public utility easements at the time of subdivision in accordance with the City's Land Use Code 2.03.050 and 2.04.025. This dedication of 300 West (6400 West) as a public road shall be free and clear of any encumbrances. The portion of Property to be dedicated to Tremonton City shall be consistent with the final alignment of the Residential Road determined by the Planning Commission, upon recommendation of the Development Review Committee. The Developer agrees to construct the half-width improvements, plus ten (10) feet of asphalt for the 300 West (6400 West), including but not limited to curb, gutter, sidewalk, and storm drain system associated with the Standard Residential Roadway Section contained in the Tremonton City Land Use Code, Title III General Public Works Construction Standards and Specifications, Standard Drawings, Appendix "A." The City Engineer and Public Works Director shall approve the grades and slopes of the new asphalt constructed by the Developer transitioning into the existing asphalt.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

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

E. **Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. **No Waiver of Regulation(s)**. Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

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

H. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.

I. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is

agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

J. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement.

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

L. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

M. **No Third-Party Beneficiaries**. Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

N. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

O. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

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

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: Heritage Land Development, Inc.
470 North 2450 West
Tremonton, Utah 84337

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

P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

R. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

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

T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

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

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

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

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

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

Approved for use by Tremonton City Council Resolution No.20-42

THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

_____
City Recorder

APPROVED AS TO CONTENT:

_____
City Engineer

APPROVED AS TO FORM:

_____
City Attorney

DEVELOPER:

By: _____

Print Name: Jay Stocking

OWNER:

By: _____

Print Name: _____

Developer/Owner Acknowledgment:

State of Utah)
§
County of Box Elder)

On this 5 day of Nov, in the year 2021, before me Joan Chadwick a notary public, personally appeared Jay stocking, and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Joan Chadwick
Notary Public, State of Utah
Commission # 715084
My Commission Expires
November 06, 2024

_____
Notary Public

Approved for use by Tremonton City Council Resolution No.20-42

Tremonton City Acknowledgment:

State of Utah)
§
County of BOX ELDER)

On this 9 day of Nov, in the year 2021, before me STEVEN D BENCH a notary public, personally appeared ROGER FRIAL, and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Notary Public

STEVEN D. BENCH
NOTARY PUBLIC • STATE of UTAH
COMMISSION NO. 707880
COMM. EXP. 09-17-2023

Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.
The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills, or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the "maintenance guarantee" and "repair guarantee" provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

Approved for use by Tremonton City Council Resolution No.20-42

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

Approved for use by Tremonton City Council Resolution No.20-42

JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

September 23, 2021

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

RE: **Harvest Acres - Ph 1**

Steve,

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

Description	Estimated Cost of Improvements	Previous Amount Released	*Work Completed this Period*	**Current Amount Req'd in Escrow**
Culinary Water System	$75,750.00	$0.00	*$75,750.00*	**$0.00**
Sanitary Sewer System	$75,470.00	$0.00	*$68,270.00*	**$7,200.00**
Storm Drain System	$36,717.75	$0.00	*$31,717.75*	**$5,000.00**
Irrigation System	$39,167.20	$0.00	*$37,167.20*	**$2,000.00**
Landscaping	$0.00	$0.00	*$0.00*	**$0.00**
Streets	$188,266.46	$0.00	*$68,615.00*	**$119,651.46**
Sidewalk	$35,902.50	$0.00	*$0.00*	**$35,902.50**
Miscellaneous Items	$6,960.00	$0.00	*$0.00*	**$6,960.00**
10% Contingency	$45,823.39	$0.00	*$0.00*	**$45,823.39**
Totals	$504,057.30	$0.00	*$281,519.95*	**$222,537.35**

Prepaid Items	
Chip Seal and Fog Coat ($2.25/sy)	$10,019.25
Street Lights ($1,500/ea)	$4,500.00
Totals	$14,519.25

Water Shares Required	
BRCC Water Shares	1.93 shares

Sincerely,

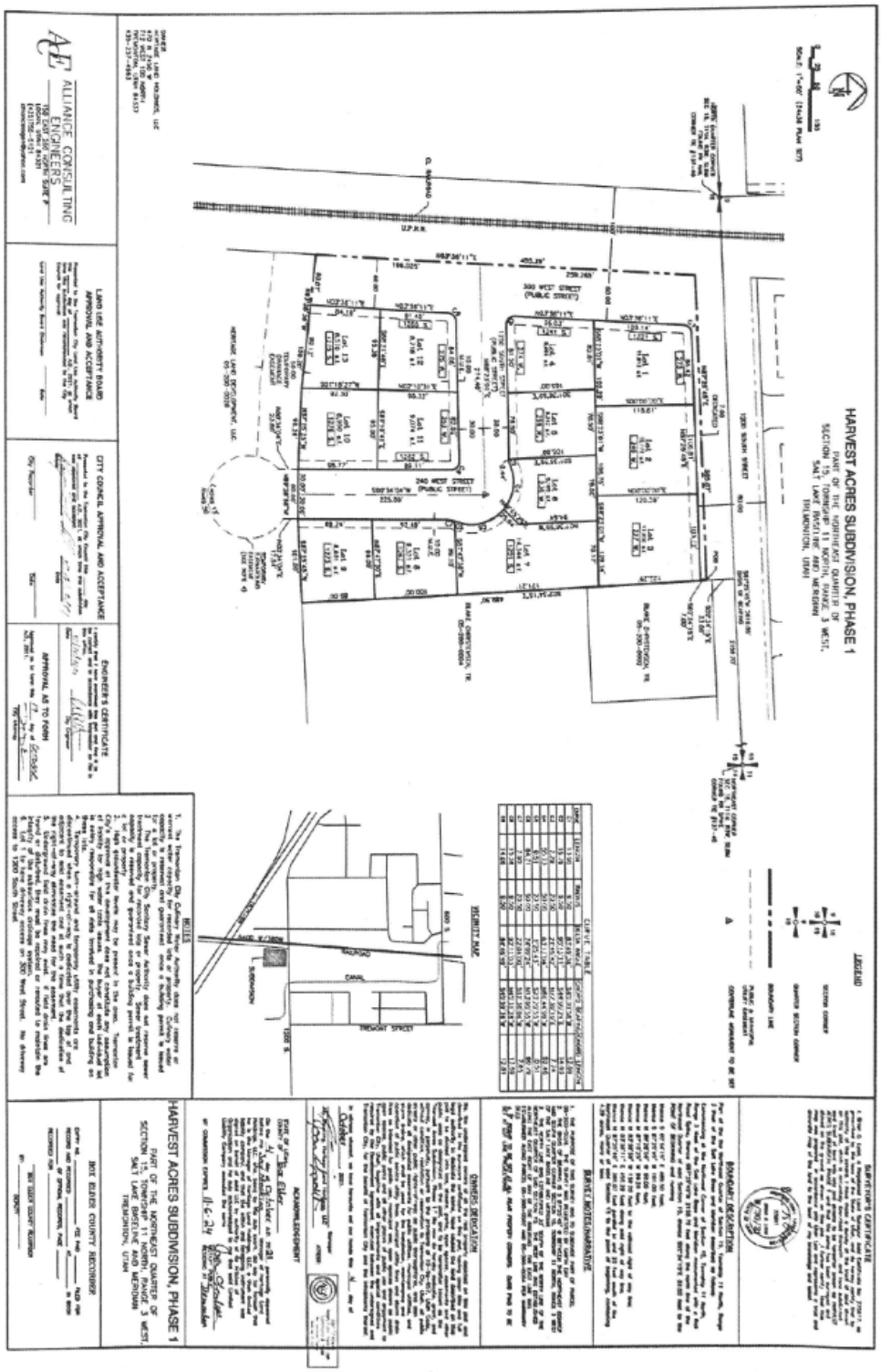
Chris Breinholt, P.E.
Jones & Associates Engineering

1716 East 5600 South • South Ogden, Utah 84403 • (801) 476-9767 • Fax 476-9768

Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "C" PLAT MAP

Approved for use by Tremonton City Council Resolution No.20-42

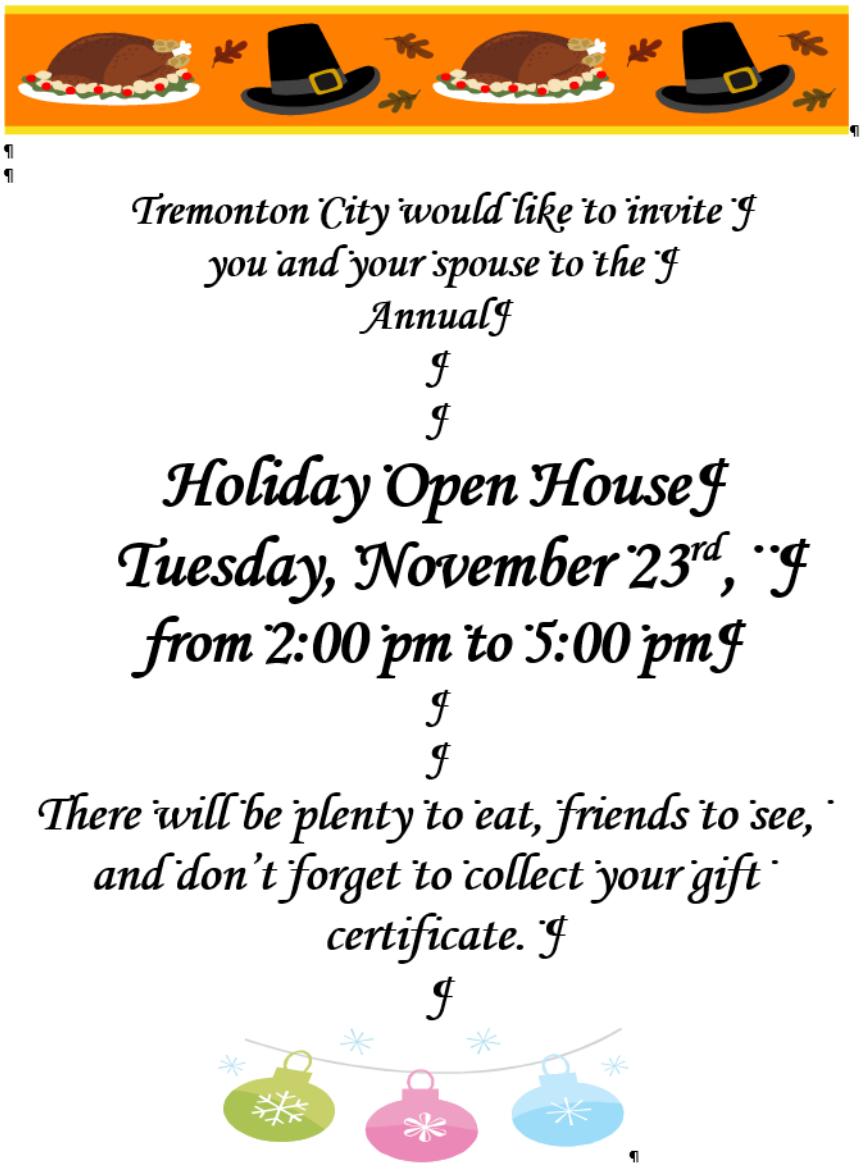


TREMONTON CITY
CITY COUNCIL MEETING
November 16, 2021

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

Senior Center Thanksgiving Dinner on Friday, November 19th. If any of you would like to come and help pass out pick-up meals or serve meals to those who come in, we would love to have you. We are keeping our numbers smaller to leave room for social distancing, but we have the added pick-up meals that are new as well. We would love any help you can offer from 11:30 – 1:00. We can feed you a delicious turkey dinner during that time also. We are so grateful for all the support you give to us and we love to have you helping once in a while so the seniors have the opportunity to visit and say hello. Thank you for all you do.

City Holiday Open House on Tuesday, November 23rd. Please see flyer below for more information.



City Christmas Events. Please see flyers below for more information.





Fundamentals to Lead Utah Municipal Government, December 11, 2021 in Logan or January 8, 2022 in North Salt Lake. The Utah League of Cities and Towns presents municipal official workshops at locations around the state. These workshops are geared towards both newly elected officials and experienced officials who are interested in a "refresher" course. The day-long training includes a copy of newest edition of The Municipal Official's Powers and Duties Handbook. Ample opportunities to ask questions and become familiar with the "ins" and "outs" of municipal government are also included.

Topics include Forms of Government| Powers & Duties| Ethics, Open & Public Meetings| Land Use Resources, Municipal Budgeting| Legislative Issues| Municipal Associations| Risk Management| Infrastructure Management| Public Safety| Drought Management| Owning Your Roles

The December 11th simulcast will be held at Utah State University Logan 980 E 700 N Logan, UT 84322



City Council Holiday Party. More details to come, but will be in January 2022.

NOTICE OF PROPOSAL FOR CREATION OF
AN AGRICULTURE PROTECTION AREA

NOTICE IS HEREBY GIVEN that a proposal to create an agriculture protection area has been filed with the legislative body of Box Elder County, Utah by the owners of the following described property located in Box Elder County, Utah:

(See Attachment A)

The proposal was filed on November 4, 2021.

The proposal will be open to public inspection in the office of the Box Elder County Clerk, the official office of the county legislative body of Box Elder County, Utah, at the Box Elder County Courthouse, Main at Forest, Brigham City, Utah.

Any person or entity affected by establishment of the proposed agriculture protection area may file a written request for modification of the proposal or written objections to the proposal within fifteen days of the date of this notice by mailing or delivering notice to:

Box Elder County Commission
C/O Box Elder County Clerk
1 South Main Street Suite #10
Brigham City, Utah 84302

RECEIVED
NOV 08 2021
TREMONTON CITY

The Box Elder County Commission will submit the proposal to the Box Elder County Agriculture Protection Area Advisory Board and to the Box Elder County Planning Commission for review and recommendations.

The Box Elder County Commission will hold a public hearing to discuss and hear public comment on the proposal to create the agriculture protection area, the recommendations of the Box Elder County Agriculture Protection Area Advisory Board, the recommendations of the Box Elder County Planning Commission and any requests for modification of the proposal and any objections to the proposal to create the agriculture protection area. Public notice will be given of the date, place and time for the hearing.

DATED this 4th day of November, 2021.

CHAIRMAN, BOARD OF COMMISSIONERS
OF BOX ELDER COUNTY, UTAH

05-095-0021

BEG AT A POINT ON E LINE OF SEC 35, T 11N, R 03W, SLM, 500 FT N OF SE CORNER OF SEC. THENCE RUNNING NORTH 2262 FT; WEST 230 FT TO A POINT 50 FT E OF C/L OF BEAR RIVER CANAL; SW PARALLEL TO & 50 FT DIST FROM C/L OF CANAL 2342 FT TO A POINT DUE W OF BEG; EAST 802 FT TO BEG.

05-095-0022

BEG AT A POINT 2 RDS N OF SE CORNER OF SEC 35, T 11N, R 03W, SLM. THENCE RUNNING NORTH 467 FT; WEST 802 FT TO A POINT 50 FT E OF CENTER OF CANAL; IN A SOUTHWESTERLY DIREC 482 FT, E PARALLEL TO & 2 RDS DISTANCE FROM S LINE, 937 FT TO BEG.

05-188-0080 – Tremonton City

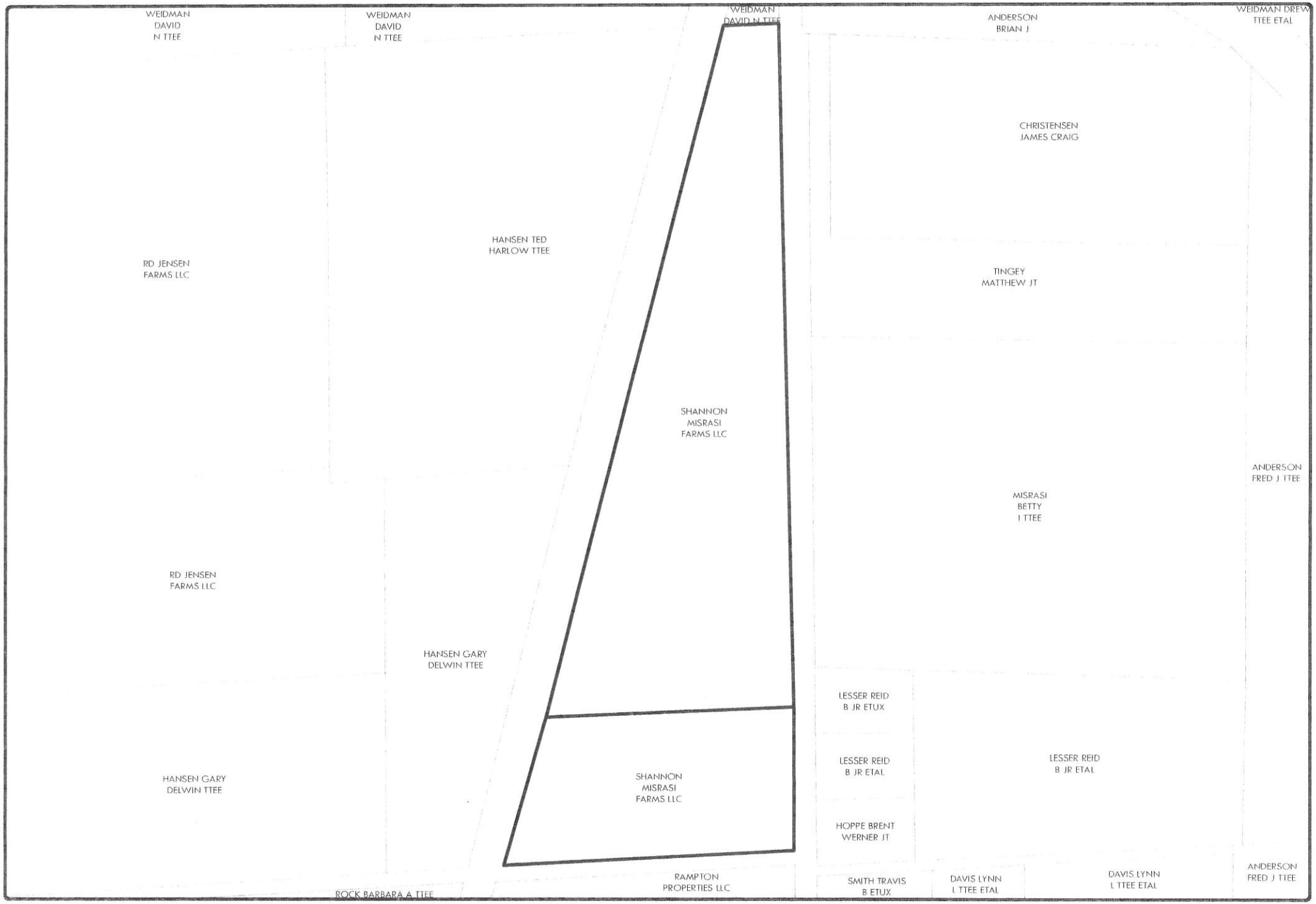
ALL OF THE FOLLOWING INSIDE TREMONTON CITY LIMITS:

A PART OF THE NE/4 OF SEC 11, T 11N, R 03W, SLM, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING ON THE WEST R/W OF CANAL AT A POINT 1979.91 FT S 00*10'40" W ALONG THE SECTION LINE (BASIS OF BEARING) AND 164.47 WEST FROM THE NE CORNER OF SEC 11, T 11N, R 03W, SLM AND RUNNING THENCE N 89*59'11" W 1165.25 FT; THENCE THE FOLLOWING SEVEN COURSES ALONG THE CENTERLINE OF EXISTING CONCRETE IRRIGATION DITCH: (1) N 61*16'27" W 82.62 FT; (2) N 63*19'03" W 263.66 FT; (3) 174.38 FT ALONG THE ARC OF A 253.26 FT RADIUS CURVE TO THE RIGHT WITH CHORD BEARING N 43*35'29" W 170.96 FT; (4) N 23*51'55 W 51.58 FT; (5) N 19*11'03" W 176.50 FT; (6) N 22*42'53" W 136.85 FT; (7) 62.91FT ALONG THE ARC OF A 82.51 FT RADIUS CURVE TO THE LEFT WITH CHORD BEARING N 44*33'33" W 61.40 FT TO 40 ACRE LINE AND CORPORATE LIMIT LINE AS OCCUPIED; S 89*57'23" E 602.97 FT ALONG SAID LINE TO A 40 ACRE LINE; N 00*11'42" E 352.87 FT ALONG SAID 40 ACRE LINE TO THE SOUTH LINE OF ADJOINER'S PROPERTY AS OCCUPIED AND JOINTLY RECOGNIZED AS A COMMON BOUNDARY; EAST 645.00 FT ALONG SAID COMMON BOUNDARY LINE; S 00*10'40" W 338.36 FT; S 89*57'23" E 522.23 FT TO SAID R/W; S 00*22'11" W 679.73 FT CONTINUING ALONG SAID R/W TO THE POINT OF BEGINNING.

05-188-0081

ALL OF THE FOLLOWING OUTSIDE TREMONTON CITY LIMITS:

A PART OF THE NE/4 OF SEC 11, T 11N, R 03W, SLM. MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING ON THE WEST R/W OF CANAL AT A POINT 1979.91 FT S 00*10'40" W ALONG THE SECTION LINE (BASIS OF BEARING) AND 164.47 WEST FROM THE NE CORNER OF SEC 11, T 11N, R 03W, SLM. RUNNING THENCE N 89*59'11" W 1165.25 FT; THENCE THE FOLLOWING SEVEN COURSES ALONG THE CENTERLINE OF EXISTING CONCRETE IRRIGATION DITCH: (1) N 61*16'27" W 82.62 FT; (2) N 63*19'03" W 263.66 FT; (3) 174.38 FT ALONG THE ARC OF 253.26 FOOT RADIUS CURVE TO THE RIGHT WITH CHORD BEARING N 43*35'29" W 170.96 FT; (4) N 23*51'55 W 51.58 FT; (5) N 19*11'03" W 176.50 FT; (6) N 22*42'53" W 136.85 FT; (7) 62.91 FT ALONG THE ARC OF A 82.51 FT RADIUS CURVE TO THE LEFT WITH CHORD BEARING N 44*33'33" W 61.40 FT TO 40 ACRE LINE AND CORPORATE LIMIT LINE AS OCCUPIED; S 89*57'23" E 602.97 FT ALONG SAID LINE TO A 40 ACRE LINE; N 00*11'42" E 352.87 FT ALONG SAID 40 ACRE LINE TO THE SOUTH LINE OF ADJOINER'S PROPERTY AS OCCUPIED AND JOINTLY RECOGNIZED AS A COMMON BOUNDARY; EAST 645.00 FT ALONG SAID COMMON BOUNDARY LINE; S 00*10'40" W 338.36 FT; S 89*57'23" E 522.23 FT TO SAID R/W; S 00*22'11" W 679.73 FT CONTINUING ALONG SAID R/W TO THE POINT OF BEGINNING.



BOX ELDER COUNTY

DESCRIPTION

11/4/2021

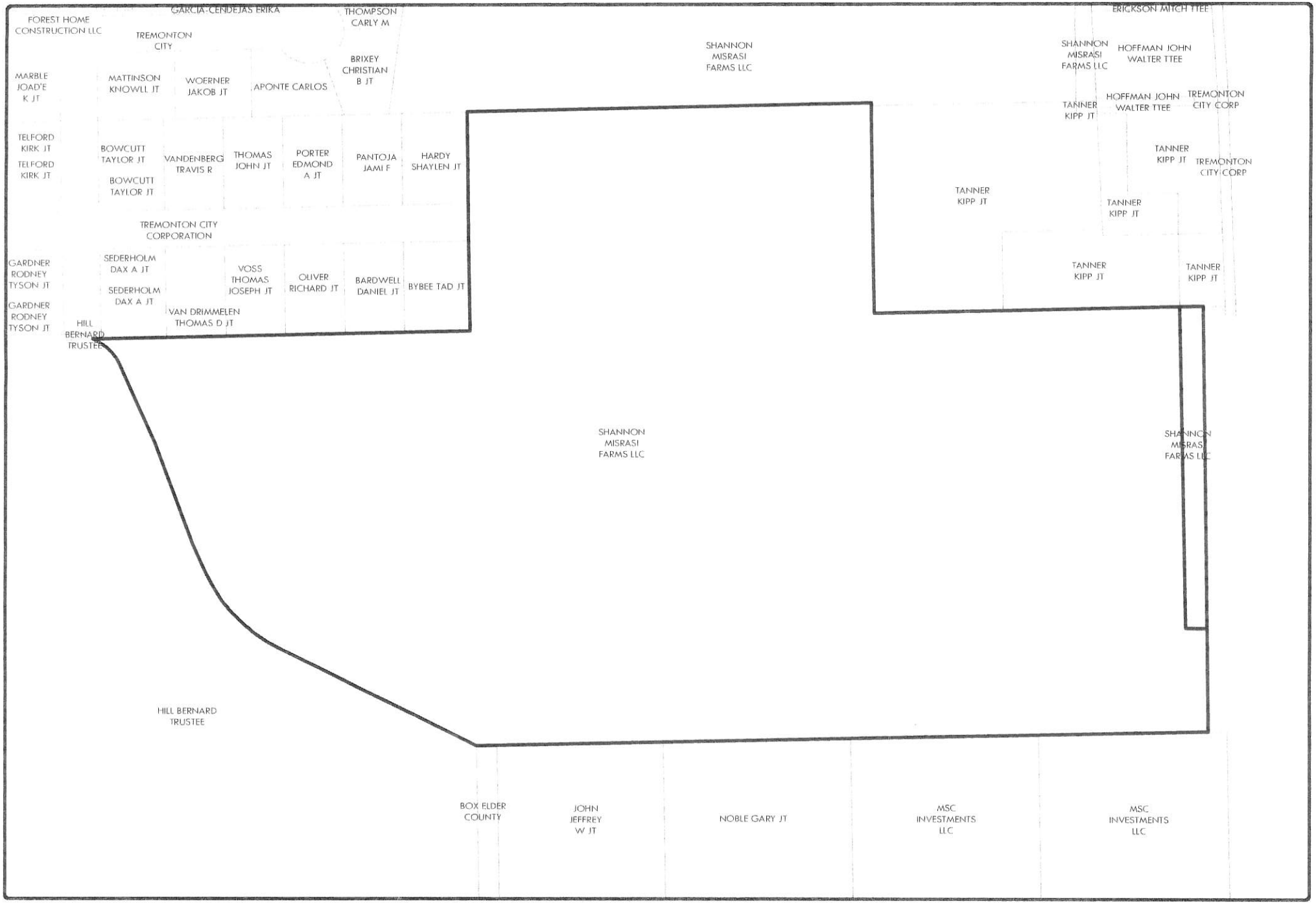
Shannon Misrasi Farms LLC
Agricultural Protection Proposal

This is neither a plat nor a survey. It is furnished merely as a convenience to aid you in locating the land indicated hereon with reference to streets and other land. No liability is assumed by reason of any reliance hereon.

N
W E
S

SCALE

1 inch = 400 feet



BOX ELDER COUNTY

DESCRIPTION

11/4/2021

Shannon Misrasi Farms LLC
Agricultural Protection Proposal

This is neither a plat nor a survey. It is furnished merely as a convenience to aid you in locating the land indicated hereon with reference to streets and other land. No liability is assumed by reason of any reliance hereon.

N
W E
S

SCALE

1 inch = 200 feet

Notice from Box Elder County on a proposal for creation of an Agricultural Protection Area near Tremonton City

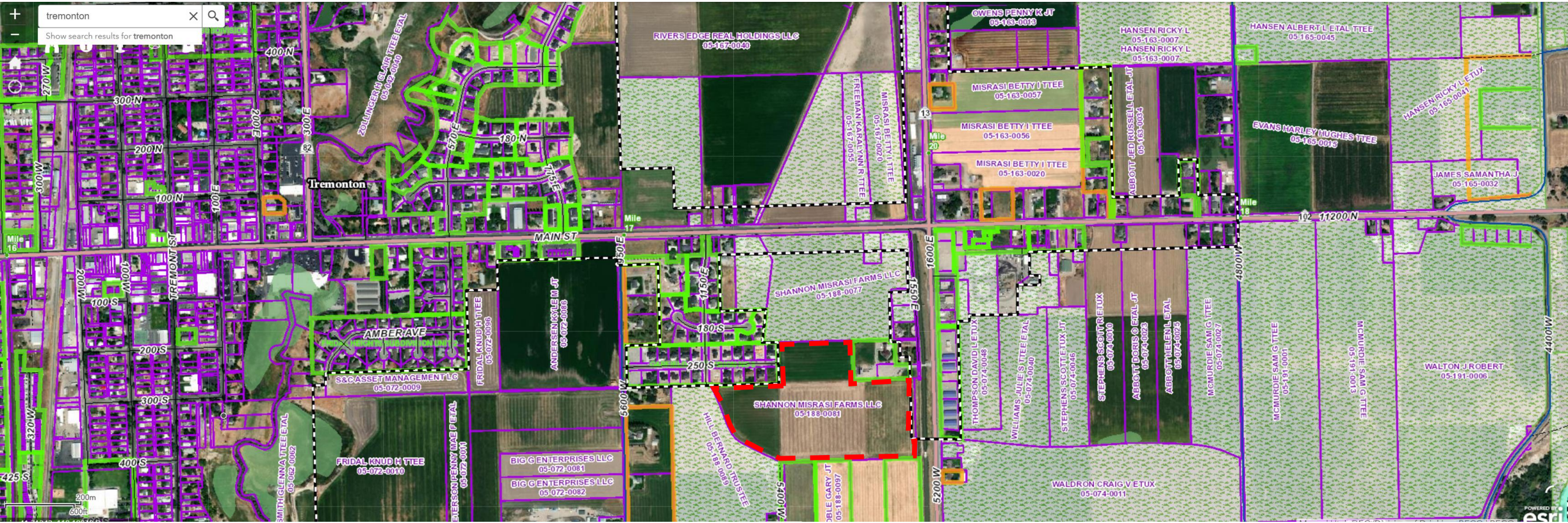
Proposed Agricultural Protection Area

- Parcel No. 05-095-0021 & Parcel No. 05-095-0022
- Owned by Shannon Misrasi Farms LLC



Proposed Agricultural Protection Area

- Parcel No. 05-188-0080 & Parcel No. 05-188-0081
- Owned by Shannon Misrasi Farms LLC



17-41-402. Limitations on local regulations.

- (1) A political subdivision within which an agriculture protection area, industrial protection area, or critical infrastructure materials protection area is created or with a mining protection area within its boundary shall encourage the continuity, development, and viability of agriculture use, industrial use, critical infrastructure materials operations, or mining use, within the relevant protection area by not enacting a local law, ordinance, or regulation that, unless the law, ordinance, or regulation bears a direct relationship to public health or safety, would unreasonably restrict:
- (a) in the case of an agriculture protection area, a farm structure or farm practice;
- (2) A political subdivision may not change the zoning designation of or a zoning regulation affecting land within an agriculture protection area unless the political subdivision receives written approval for the change from all the landowners within the agriculture protection area affected by the change.

17-41-403. Nuisances.

- (1) A political subdivision shall ensure that any of the political subdivision's laws or ordinances that define or prohibit a public nuisance exclude from the definition or prohibition:
- (a) for an agriculture protection area, any agricultural activity or operation within an agriculture protection area conducted using sound agricultural practices unless that activity or operation bears a direct relationship to public health or safety;
- (2) In a civil action for nuisance or a criminal action for public nuisance under Section 76-10-803, it is a complete defense if the action involves agricultural activities and:
- (a) those agricultural activities were:
- (i) conducted within an agriculture protection area; and
- (ii) not in violation of any federal, state, or local law or regulation relating to the alleged nuisance or were conducted according to sound agricultural practices; or
- (b) a defense under Section 4-44-201 applies.
- (4)
- (a) For any new subdivision development located in whole or in part within 300 feet of the boundary of an agriculture protection area, the owner of the development shall provide notice on any plat filed with the county recorder the following notice:
- "Agriculture Protection Area
- This property is located in the vicinity of an established agriculture protection area in which normal agricultural uses and activities have been afforded the highest priority use status. It can be anticipated that such agricultural uses and activities may now or in the future be conducted on property included in the agriculture protection area. The use and enjoyment of this property is expressly conditioned on acceptance of any annoyance or inconvenience which may result from such normal agricultural uses and activities."

17-41-405. Eminent domain restrictions.

- (1) A political subdivision having or exercising eminent domain powers may not condemn for any purpose any land within an agriculture protection area that is being used for agricultural production, land within an industrial protection area that is being put to an industrial use, or land within a critical infrastructure materials protection area, unless the political subdivision obtains approval, according to the procedures and requirements of this section, from the applicable legislative body and the advisory board.

Box Elder Mosquito Abatement District

115 SOUTH 1050 WEST
BRIGHAM CITY, UTAH 84302
(435) 723-3700

October 27, 2021

Tremonton City Council
102 S. Tremont St
Tremonton, Utah 84337
tremonton@tremontoncity.com

RECEIVED
NOV 05 2021
TREMONTON CITY

Dear Council Members:

This letter is to inform you that David Jones's term as a member of the Board of Trustees of the Box Elder Mosquito Abatement is coming to an end on December 31, 2021.

We have appreciated the fine work David has done on the Board of Trustees. He has proven to be an outstanding member of the Board since 2014. In addition, his diligent work, sound guidance and expertise have proven invaluable to the ongoing success and efficiency of the Mosquito Abatement District.

With David's term expiring, it becomes expedient that the Tremonton City Council provide the Abatement District with a new member as commencing on January 1st, 2022 and extending through the calendar year 2025. (see State code 17B-1-304(4)).

The Council has three options to fill this vacancy: 1) re-appoint David Jones for another 4-year term; 2) appoint a qualified Tremonton City citizen as per the requirements outline in State Code 17B-1-304); or 3) appoint an elected official from Tremonton City. David will continue to serve as per statute until a successor is appointed or he is re-appointed.

The Board of Trustee's generally meets just six times per year on the first Tuesday of February, April, June, August, October, and December at 7pm. Should this schedule conflict with any candidate's schedule we simply ask that you appoint someone who can attend under normal circumstances.

Please contact me, should you have questions as per the above request.

A letter of affirmation of the Tremonton City Council's appointment to the Board of the Box Elder Mosquito Abatement will be gratefully appreciated.

Respectfully,

Randy Sessions, Executive Director
Box Elder Mosquito Abatement District

Date_____

Randel M. Sessions
District Director
Box Elder Mosquito Abatement District
115 South 1050 West
Brigham City, Utah 84302

Mr. Sessions,

During the _____(date action occurred) City Council meeting _____ (selected person) was appointed to serve a four year term of office commencing on _____ and ending on _____on the Board of Trustees for the Box Elder Mosquito Abatement District.

Signed,

Contact Information of Appointed Board Member

Name:

Address:

E-mail:

Phone:

BEAR RIVER WATER CONSERVANCY DISTRICT

November 1, 2021

To Tremonton City Council Members,

For the past 10 years Mayor Roger Fridal has served as a Trustee on the Bear River Water Conservancy District Board representing Tremonton City, Garland and Elwood. Mr. Fridal has served as the Chairman of the Board of Trustees for many years. His service and dedication are greatly appreciated. His current 4-year term expires 12/31/2023.

This letter is a courtesy notice to the newly elected officials to make you aware of the situation. We would be pleased to have Mr. Fridal continue to serve out his term as a Trustee but also want you to be aware you have an option to recommend an elected official to represent your City on our Board, if desired.

Members of the Board of Trustees for the District are appointed by the County Commissioners according to the Bylaws of the District.

Respectfully,

Carl W. Mackley, P.E.

Carl W. Mackley, P.E.
General Manager

RECEIVED
NOV 04 2021
TREMONTON CITY

Roger G. Fridal
Chairman

David Forsgren
Vice Chairman

Charles W. Holmgren
Treasurer

Jay Capener
Richard Day
Mark Larson
Russell D. Howe
Tyler Vincent
Neil C. Capener
Jay Carter
Jeffrey D. Scott

Carl W. Mackley, P.E.
General Manager

102 West Forest Street Brigham City, Utah 84302 435-723-7034

BEAR RIVER WATER CONSERVANCY DISTRICT

PUBLIC NOTICE

Public Notice is hereby given that the Bear River Water Conservancy District Board of Trustees has two vacancies for Trustees due to the expiration of terms on December 31, 2021. The Trustees will represent the following areas:

1) Bothwell – Thatcher – Howell
2) Brigham City

Board Members are appointed to a four-year term. Each Board Member must be:

- a registered voter,
- a resident within the boundaries of the District; and
- a resident of the area they are representing.

Interested parties may submit their name for consideration to Bear River Water Conservancy District, Carl W. Mackley, General Manager, 102 W Forest Street, Brigham City, Utah 84302 or email to: carlm@brwcd.com, by 3:00 PM Tuesday, **November 23, 2021**.

The County Commission shall fill the vacancies by appointment on Wednesday December 1, 2021 at 5:00 p.m. at the regularly scheduled County Commission meeting. For further information, please contact: Carl W. Mackley, General Manager, 435-723-7034.

Roger G. Fridal
Chairman

David Forsgren
Vice Chairman

Charles W. Holmgren
Treasurer

Jay Capener

Richard Day

Mark Larson

Russell D. Howe

Tyler Vincent

Neil C. Capener

Jay Carter

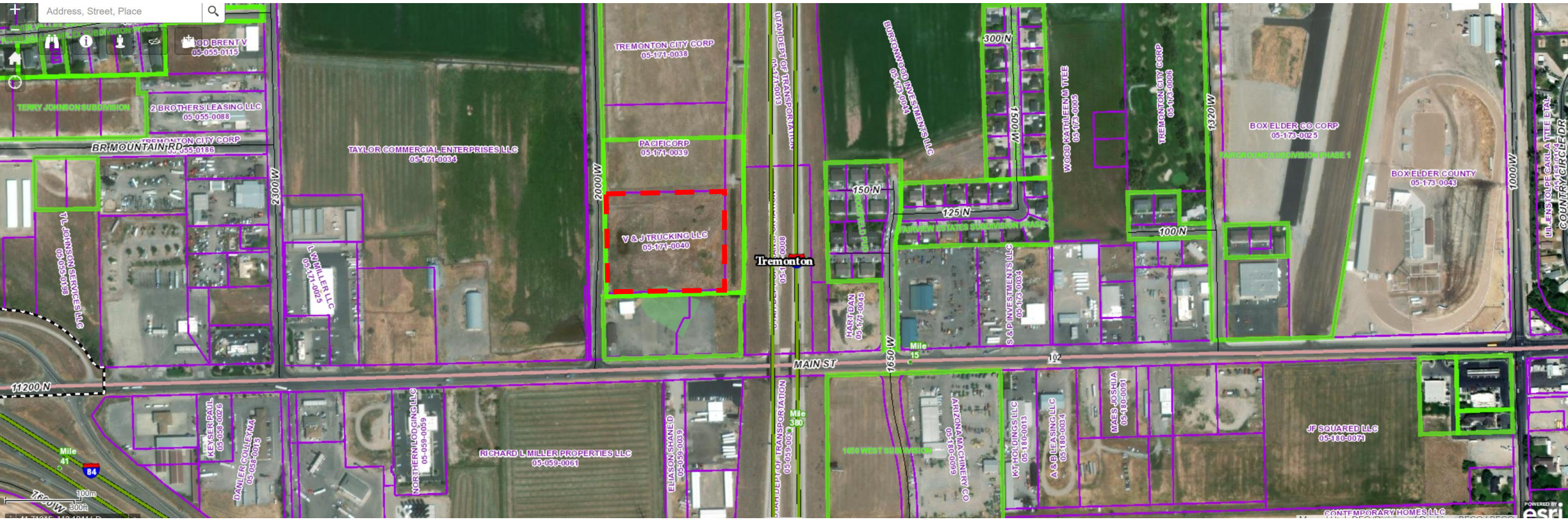
Jeffrey D. Scott

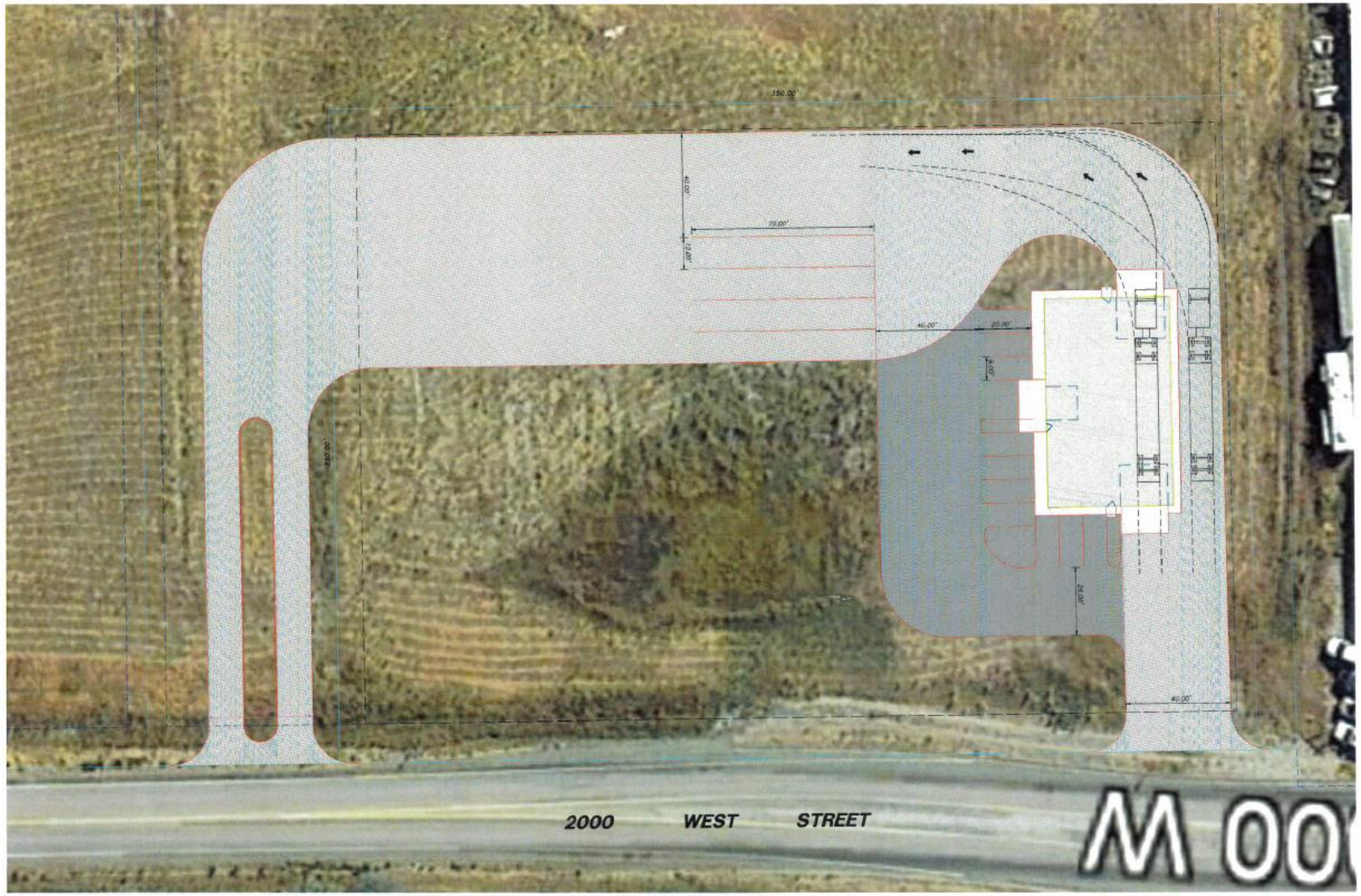
Carl W. Mackley, P.E.
General Manager

102 West Forest Street Brigham City, Utah 84302 435-723-7034

Development Review Committee Report

Proposed concept of trucking operation located on 2000 West


Address, Street, Place
6D BRENT V
05-055-0115
TERRY JOHNSON SUBDIVISION
2 BROTHERS LEASING LLC
05-055-0088
TREMONTON CITY CORP
05-55-0186
BR MOUNTAIN RD
TAYLOR COMMERCIAL ENTERPRISES LLC
05-171-0034
TL JOHNSON SERVICES LLC
05-055-0138
L W MILLER LLC
05-171-0025
2300 W
TREMONTON CITY CORP
05-171-0038
PACIFICORP
05-171-0039
V & J TRUCKING LLC
05-171-0040
2000 W
UTAH DEPT OF TRANSPORTATION
05-171-0018
Tremonton
05-171-0008
BUXTON WOOD INVESTMENTS LLC
05-173-0004
300 N
1500 W
WOOD KATHLEEN M TTEE
05-173-0005
TREMONTON CITY CORP
05-173-0006
1320 W
BOX ELDER CO CORP
05-173-0025
BOX ELDER COUNTY
05-173-0043
1000 W
LILJENSTOLPE CARL A TTEE ETAL
COUNTRY CIRCLE DR
150 N
125 N
100 N
HARTDAN
05-171-0045
S & P INVESTMENTS LLC
05-173-0034
1650 W
Mile
15
102
MAIN ST
11200 N
KEYSER PAUL
05-059-0026
DANIER COLLEY NA
05-059-0013
NORTHERN LODGING LLC
05-059-0059
RICHARD L MILLER PROPERTIES LLC
05-059-0061
ELIASON SHANE D
05-059-0039
Mile
380
UTAH DEPT OF TRANSPORTATION
05-059-0008
1650 WEST SUBDIVISION
ARIZONA MACHINERY CO
05-180-0009
KT HOLDINGS LLC
05-180-0013
A & B LEASING LLC
05-180-0034
MAES JOSHUA
05-180-0001
JF SQUARED LLC
05-180-0071
CONTEMPORARY HOMES LLC
Mile
41
84
1700 W
100m
300ft
POWERED BY esri



Engineer's Notice To Contractors

The existence and location of any underground utility pipes or structures shown on these plans were obtained from available information provided by others. The locations shown are approximate and shall be confirmed in the field by the contractor, so that any necessary adjustment can be made in alignment and/or grade of the proposed improvement. The contractor is required to contact the utility companies and take due precautionary measure to protect any utility lines shown, and any other lines obtained by the contractors research, and others not of record or not shown on these plans.

NOTICE!

EXISTING UTILITIES ARE SHOWN ON PLANS FOR THE CONVENIENCE OF THE CONTRACTOR ONLY. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES. THE ENGINEER BEARS NO RESPONSIBILITY FOR UTILITIES NOT SHOWN OR SHOWN INCORRECTLY.

AVOID CUTTING UNDERGROUND UTILITIES. IT'S ILLEGAL!

Call BEFORE YOU Dig

1-800-662-4111 UNDERGROUND SERVICE

LEGEND

- Subject Property Line
- Interior Lot Lines
- Adjoining Property Line
- Previous Property Line
- Centerline
- Public Utility Easement (PUE)
- Ditch
- Field Separation Line
- Fence Line (Wire)
- Fence Line (wood or Vinyl)
- Street Monument
- Found rebar set by others
- Set 5/8"x24" Rebar With Cap
- Section Corner

SCALE: Horiz. 1" = 30'
Vert. 1" = 30'

0 30 60
Scale in Feet

No.	Date	By	Revision

HANSEN & ASSOCIATES, INC.
Consulting Engineers and Land Surveyors
348 North 900 West Brigham, Utah 84302
Visit us on the internet
Brigham City (435) 723-3491
Logan (435) 753-8029
Ogden (801) 399-4809
Celebrating over 60 Years of Business

Drawn By: DRAWN Date: 11/03/21
Designed By:
Checked By:
Approved By:
Scale: 1" = **
Drawing File: File
JOB NUMBER: JOB#

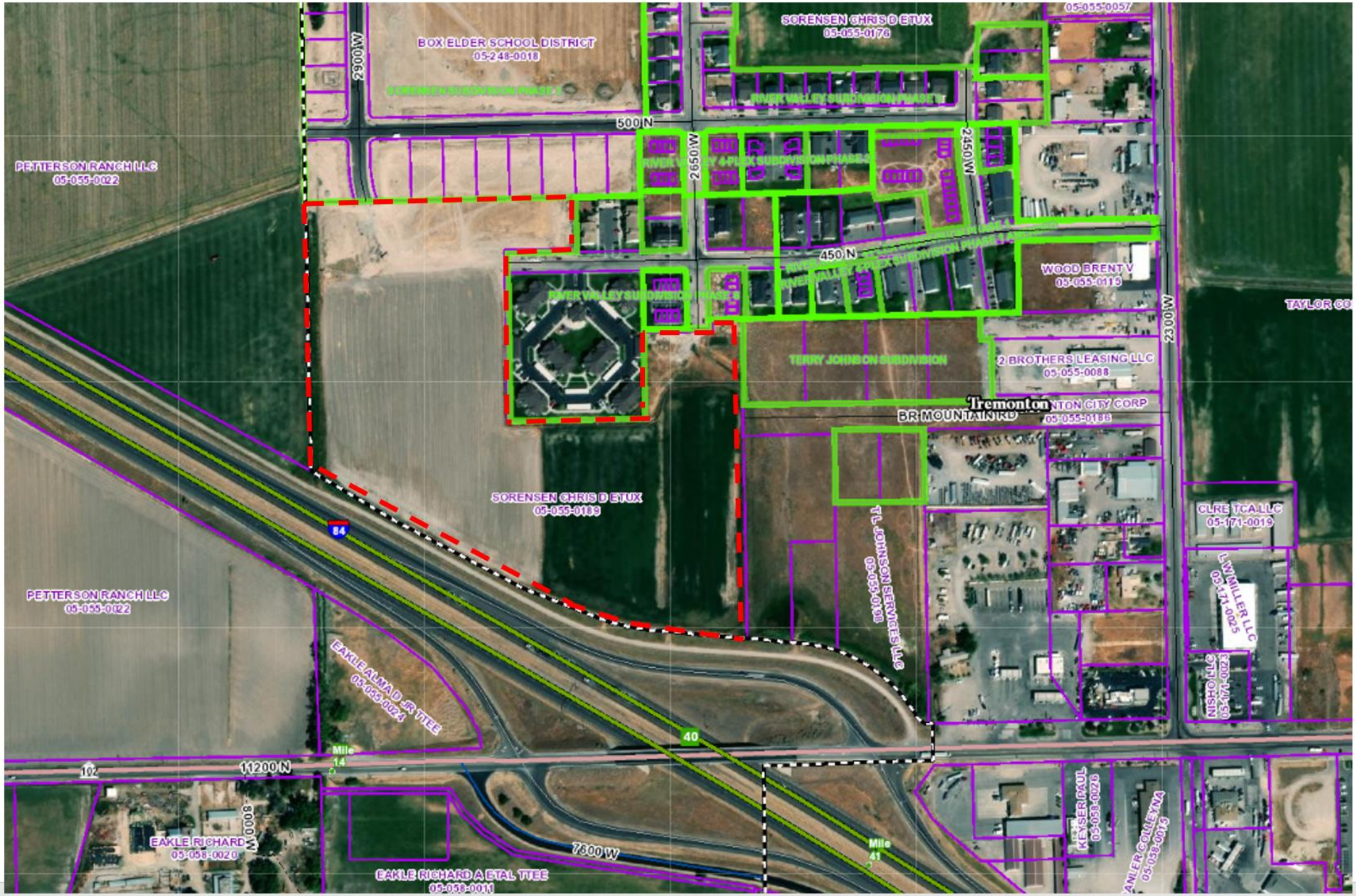
PLAN AND PROFILE FOR

SEMI TRUCK PARKING LOT

118 NORTH 2000 WEST
TREMONTON CITY, BOX ELDER COUNTY, UTAH
A Part of the Southwest Quarter of Section 4
Township 11 North, Range 3 West, S.L.B.&M.

Sheet 1 of 1 Sheets

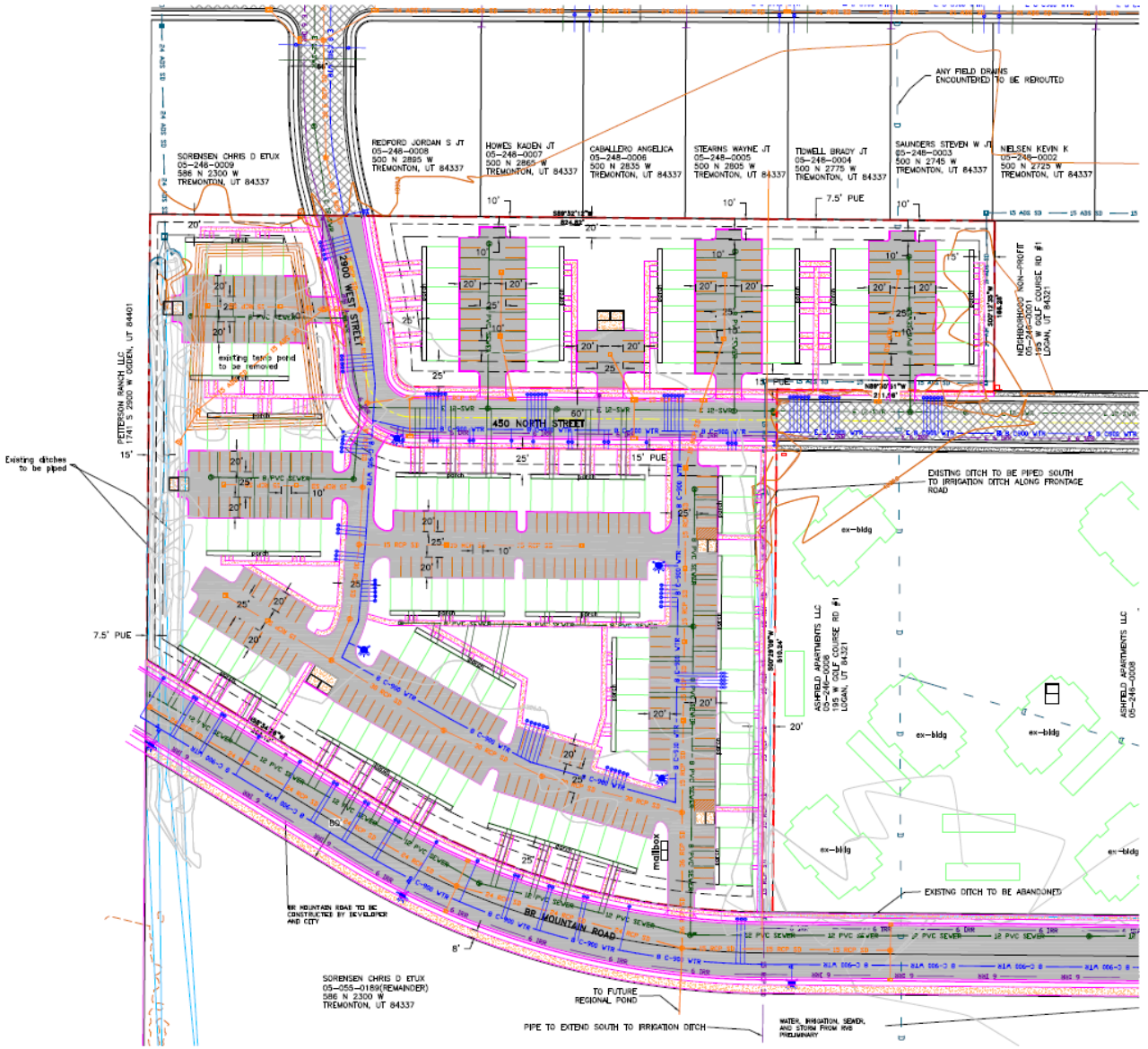
Preliminary Plat River Valley Subdivision Phase 8 & 9

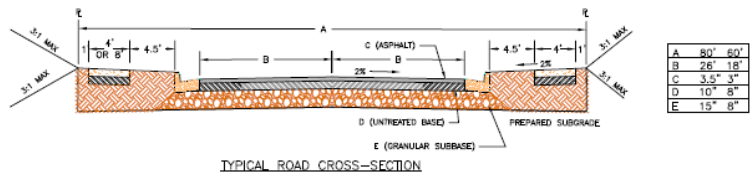

BOX ELDER SCHOOL DISTRICT
05-248-0018
SORENSEN CHRIS D ETUX
05-055-0176
05-055-0057
2900W
500 N
2650 W
2450W
2300W
450 N
PETTERSON RANCH LLC
05-055-0022
RIVER VALLEY SUBDIVISION PHASE 5
TERRY JOHNSON SUBDIVISION
WOOD BRENT V
05-055-0115
2 BROTHERS LEASING LLC
05-055-0088
Tremonton
BR MOUNTAIN RD
05-055-0188
TAYLOR CO
SORENSEN CHRIS D ETUX
05-055-0189
84
T L JOHNSON SERVICES LLC
05-055-0190
CLRE TCA LLC
05-171-0019
LW MILLER LLC
05-171-0025
05-171-0023
PETTERSON RANCH LLC
05-055-0022
EAKLE ALMA D JR TTEE
05-055-0024
40
Mile
14
102
11200 N
8000 W
EAKLE RICHARD
05-058-0020
7800 W
EAKLE RICHARD A ETAL TTEE
05-058-0011
Mile
41
KEYSER PAUL
05-058-0026
05-058-0015

RIVER VALLEY 9

PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASELINE AND MERIDIAN
BOX ELDER COUNTY

PRELIMINARY PLAT





TYPICAL ROAD CROSS-SECTION

A	80'	60'
B	26'	18'
C	3.5"	3"
D	10"	8"
E	15"	8"

NOTES:

1. Total area: 9.15 acres.
   No. of units: 134
2. Owner: Chris Sorenson
   586 N 2300 W
   TREMONTON, UT 84337
3. Developer: Sierra Homes
   470 N 2450 W
   TREMONTON, UT 84337
4. Storm water to be retained in a pond to the South of the project in the remainder parcel. As seen in RVS preliminary
5. There are a number of field drains that cut across the project. While an attempt has been made to show the exact location of these lines the actual field locations may vary. These line will need to maintained/repaired if encountered.
6. Per FEMA map 49003C1355D the project is located in an area of minimal flooding.
7. The project is not within 1000 feet of a known fault line per the Box Elder County Hazards Map.
8. Total units: 134
   Total parking: 310
9. All common areas are easements for municipal utilities and emergency response easements

LEGEND

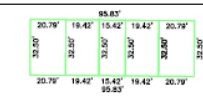
- BOUNDARY LINE
- STREET CENTERLINE
- EXISTING POWER
- EXISTING SEWER
- PROPOSED SEWER
- EXISTING WATER
- PROPOSED WATER
- EXISTING FIELD DRAIN
- EXISTING STORM
- PROPOSED STORM
- EXISTING IRRIGATION
- PROPOSED IRRIGATION
- EXISTING ASPHALT
- PROPOSED ASPHALT

LEGAL DESCRIPTION

Part of the Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:

Commencing at the Southeast Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian monumented with a Railroad Spike thence N00°32'10"E 1555.20 feet along the section line; thence West 1816.68 feet to the POINT OF BEGINNING and running

thence N 89°30'51" W 211.96 feet;
thence S 00°29'09" W 510.00 feet;
thence Westerly, a distance of 402.23 feet along a non tangent curve to the right of which the radius point lies N 00°43'21" W, with a radius of 714.69 feet, having a central angle of 32°14'46" and a chord that bears N 74°35'58" W 396.94 feet;
thence N 58°34'28" W 287.57 feet;
thence N 00°25'07" E 436.17 feet;
thence S 89°35'09" E 824.82 feet;
thence S 00°12'35" W 166.99 feet to the point of beginning, containing 9.15 acres, more or less.



Typical Lot
5-plex

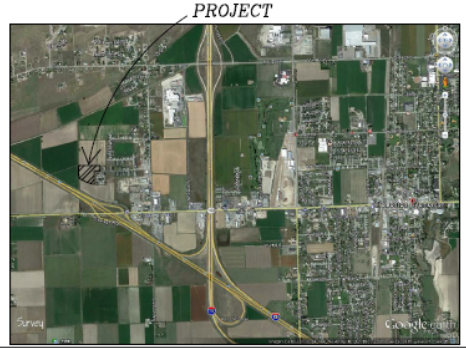


Typical Lot
6-plex



Typical Lot
8-plex

PROJECT



FOR REVIEW
10-2021

ALLIANCE CONSULTING ENGINEERS
1501 EAST 200 NORTH SUITE P
LOGAN, UT 84321
(435)755-5121
allianceloganr@yahoo.com

No.	REVISIONS / SUBMISSIONS	DATE

REVIEWED :
DRAWN :
CAD FILE :
PROJECT NO. :

RIVER VALLEY 9
PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASELINE AND MERIDIAN, BOX ELDER COUNTY
PRELIMINARY PLAT

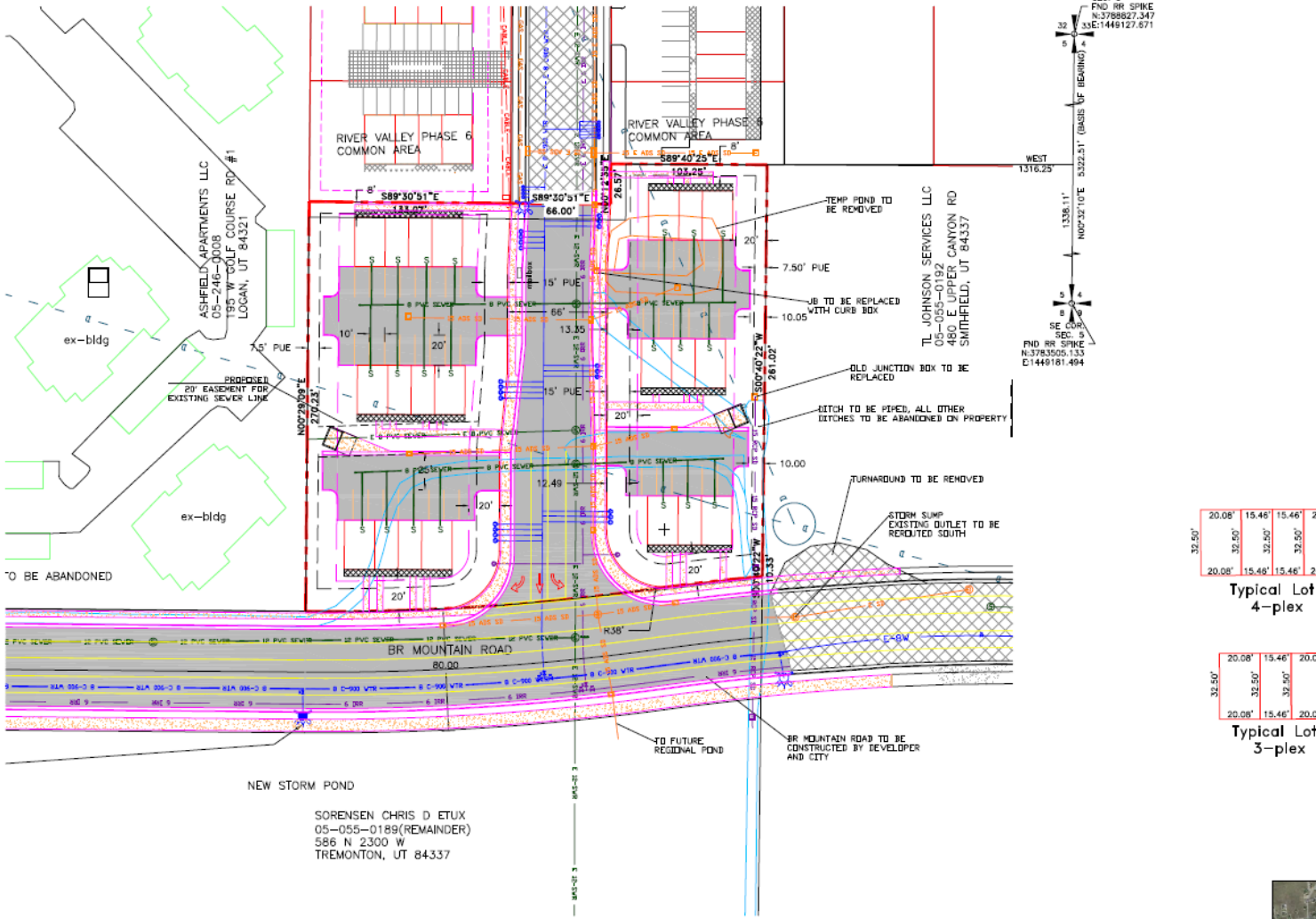
DATE : MAY,2021
DRAWING No. 1

RIVER VALLEY 8

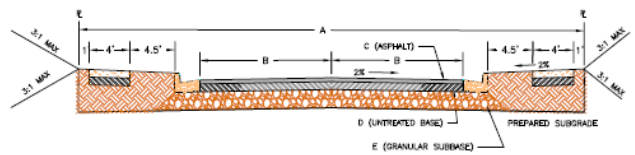
PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 11 NORTH, RANGE 3 WEST,
SALT LAKE BASELINE AND MERIDIAN
BOX ELDER COUNTY

PRELIMINARY PLAT

FOR REVIEW
10-2021



0 20 40 80
SCALE: 1"=40' (24x36 PLAN SET)



TYPICAL ROAD CROSS-SECTION

A	80'	66'
B	26"	21'
C	3.5"	3"
D	10"	8"
E	15"	12"

Typical Lot 4-plex

Typical Lot 3-plex

LEGEND

- BOUNDARY LINE
- STREET CENTERLINE
- EXISTING POWER
- EXISTING SEWER
- PROPOSED SEWER
- EXISTING WATER
- PROPOSED WATER
- EXISTING FIELD DRAIN
- EXISTING STORM
- PROPOSED STORM
- EXISTING COMMUNICATIONS
- EXISTING GAS
- EXISTING IRRIGATION
- PROPOSED IRRIGATION
- EXISTING ASPHALT
- PROPOSED ASPHALT

NOTES:

1. Total area: 1.87 acres.
   No. of units: 21
   Parking stalls: 48
2. Owner: Chris Sorenson
   586 N 2300 W
   TREMONTON, UT 84337
3. Developer: Sierra Homes
   470 N 2450 W
   TREMONTON, UT 84337
4. Storm water to be retained in a pond to the South of the project in the remainder parcel.
5. There are a number of field drains that cut across the project. While an attempt has been made to show the exact location of these lines the actual field locations may vary. These line will need to maintained/repaired if encountered.
6. Per FEMA map 49003C1355D the project is located in an area of minimal flooding.
7. The project is not within 1000 feet of a known fault line per the Box Elder County Hazards Map.

LEGAL DESCRIPTION

Part of the Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:

Commencing at the Southeast Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian monumented with a Railroad Spike thence N00°32'10"E 1336.11 feet along the section line; thence West 1316.25 feet to the POINT OF BEGINNING and running

thence S 00°40'22" W 260.79 feet;
thence continue Southerly along said line, a distance of 11.33 feet;
thence Westerly, a distance of 75.62 feet along a non tangent curve to the left of which the radius point lies S 05°14'55" E, with a radius of 1,656.00 feet, having a central angle of 02°36'48" and a chord that bears S 83°25'41" W 75.61 feet;
thence Westerly, a distance of 216.02 feet along a reverse curve to the right having a radius of 1,367.70 feet and a central angle of 07°53'43" and a chord that bears S 86°05'09" W215.85 feet;
thence N 85°21'33" W 11.07 feet;
thence N 00°29'09" E 270.00 feet;
thence S 89°30'51" E 133.07 feet;
thence S 89°47'43" E 10.00 feet;
thence continue Easterly along said line, a distance of 56.02 feet;
thence N 00°10'36" E 26.25 feet;
thence S 89°49'53" E 103.24 feet to the point of beginning, containing 1.87 acres, more or less.



ALLIANCE CONSULTING ENGINEERS
150 EAST 200 NORTH SUITE P
LOGAN, UTAH 84321
(435)755-0212
alliancelogan@yahoo.com

No.	REVISIONS / SUBMISSIONS	DATE

REVISED :
DRAWN :
CHK'D BY :
PROJECT NO. :

RIVER VALLEY 8
PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASELINE AND MERIDIAN BOX ELDER COUNTY
DRAWING TITLE: PRELIMINARY PLAT

DATE : MAY,2021
DRAWING No. 1

Lot Split at 2795 West 1000 North for Heber & Loralee Andersen



Tremonton Green Waste Residential Use
Interlocal Agreement

Parties: Tremonton City ("the City") and Box Elder County ("the County") are parties to this agreement regarding the use of Tremonton's green waste facility located on 6800 North just below the County landfill.

Whereas the City owns a property used as a green waste facility, and the County has an interest in offering this free service to the residents; and

Whereas this sharing of services will benefit the residents of the County and the City.

NOW THEREFORE, it is hereby agreed by and between the City and the County as follows:

1. **ROLES AND RESPONSIBILITES:**

Tremonton City:

- Will allow the residents of Box Elder County to drop off their green waste during operating hours.
- Commercial use will not be permitted as part of this agreement.

Box Elder County:

- Will purchase a shredder and provide a shredding service at the green waste facility at no less than one time per year.
- Will provide a pre-shredding service to the City prior to the joint services beginning next year.

2. **COMPENSATION:**

The County will purchase a shredder that is capable of shredding green waste and will provide at least one shredding service at the green waste facility each year. In exchange, the City will allow residents to bring their green waste to the facility free of charge. Both the County and the City will share the expense of repairing the shredder if it is damaged during use at the green waste facility.

3. **TERMINATION:**

This agreement may be terminated by either party upon ninety (90) days written notice.

4. **EFFECTIVE DATE:**

This agreement shall become effective once approved by the commission and council vested with the executive power of the County and the City, and official filed as required by U.C.A. Title 11, Chapter 13, Part 2.

5. AMENDMENT:

The terms of this agreement will not be altered without the prior written approval of both the City and the County.

6. NON-TRANSFERABLE:

The rights, duties, powers, and obligations of this agreement may not be transferred, assigned or delegated without the consent of both parties.

7. ENTIRE AGREEMENT:

This agreement, together with any written amendments, shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except for the resolutions of each party herein attached and incorporated for reference.

IN WITNESS WHEREOF, this Agreement has been signed by the authorized representatives of the Parties and made effective as of the date of the signatures.

APPROVED BY:

Tremonton City

_____
Signature

_____
Printed Name

_____
Title Date

APPROVED BY:

Box Elder County

_____
Signature

_____
Printed Name

_____
Title Date

APPROVED AS TO FORM:

_____
City Attorney Signature Date

_____
City Attorney Printed Name

APPROVED AS TO FORM:

_____
County Attorney Signature Date

_____
County Attorney Printed Name

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT BETWEEN TREMONTON CITY AND BOX ELDER COUNTY FOR THE ACCEPTANCE AND PROCESSING OF GREEN WASTE AT THE TREMONTON CITY COMPOST FACILITY

This Interlocal Agreement (hereinafter the "Agreement") is entered into this ___ day of November 2021 by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter "City") and Box Elder County, a body corporate and politic of the State of Utah (hereinafter "County"). The City or County may be referred to individually as "Party" or collectively as "Parties."

WHEREAS, Tremonton City operates a Wastewater Treatment Plant disposes of the bio-solids, a byproduct of the City's Wastewater Treatment Plant that are remnants of the micro-organisms and does not contain any feces, through a composting process; and

WHEREAS, and green waste such as plant matter and wood are used in the composting process to create organic matter to create air pockets within a compost pile needed for the micro-organisms to digest the bio-solids and green waste to make compost; and

WHEREAS, Tremonton City owns a twenty-acre parcel in the unincorporated area of Box Elder County, near the Box Elder County Landfill that is being used for the City's composting operations (hereafter called "Compost Facility); and

WHEREAS, the Compost Facility is located in a rural location in the unincorporated area of Box Elder County that historically had been unmonitored by City personnel and remained open for the public to deposit their green waste; and

WHEREAS, during this time when the Compost Facility has unmonitored by City personnel and open to the public to deposit their green-waste, the Compost Facility receive more green waste than the City needs for its specific purpose of composting the bio-solids; and

WHEREAS, more specifically, the Compost Facility receives large trees trunks, pallets, sawdust, construction waste material from large commercial operations that find it more convenient and more economical to dispose of their green waste at the Tremonton City Compost Facility, rather than paying for disposal at the Box Elder County Landfill; and

WHEREAS, in the past, the City has hired a contractor to bring an industrial grinder to the Compost Facility and grind up the green waste into wood chips to be used in the composting process; and

WHEREAS, the hiring of the contractor to grind up the green waste can cost upwards of $60,000 annually, which is paid by the Fund 52 Wastewater Treatment Plant Fund; and

WHEREAS, Fund 52 Wastewater Treatment Plant Fund is an Enterprise Fund used to account for operations of an enterprise activity of providing wastewater treatment services to the residents of Tremonton City with the intent to generate revenues proportionately to the cost of the enterprise activity and not a general governmental service; and

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WHEREAS, more specifically, the City's decision of the accepting of green waste is based upon the need of disposing of the Wastewater Treatment Plant's biosolids, rather than providing for the public a place to dispose of their green waste; and

WHEREAS, in 2018 the Compost Facility has a surplus of wood chips to use in the composting process for the foreseeable future; and

WHEREAS, in January of 2019, because of the surplus of wood chips, the City closed the Compost Facility for accepting green waste; and

WHEREAS, in response to the closure of the Compost Facility, the public implored the Tremonton City Council to reopen the Compost Facility for the acceptance of green waste; and

WHEREAS, the Compost Facility reopened in January of 2019, and by October 2019, the Compost Facility received green waste that was approximately 20 feet high, 20 feet wide, and 50 yards long (hereinafter Slash Pile); and

WHEREAS, since there was already a surplus of wood chips, the decision was made to burn the Slash Pile; and

WHEREAS, Tremonton City followed all of the government regulations and received all permits necessary to burn the Slash Pile; and

WHEREAS, there was a public outpouring regarding the amount of time that it has taken to burn the Slash Pile; and

WHEREAS, for all of these reasons, on November 19, 2019, the City Council approved Resolution No. 19-51 adopt the first management policy for the Tremonton City Compost Facility regarding the acceptance and disposal of green waste; and

WHEREAS, among other management approaches, the policy defined hours of operation, required the City to hire a Compost Facility Attendant, and to limit the users of the Compost Facility to residents of Tremonton City; and

WHEREAS, Box Elder County provides to the residents of the County a landfill facility for the disposal of solid waste, including green waste; and

WHEREAS, Box Elder County has an interest in offering the residents of the County the acceptance of green waste at the Tremonton City Compost Facility free of charge to encourage residents to compost their green waste reducing the materials that are received in the County landfill; and

WHEREAS, green waste does not decompose in the dark, low-oxygen conditions in land-fills, but instead, its degradation produces methane, a greenhouse gas; and

WHEREAS, composting green waste instead of landfilling prevents methane emissions, and

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also helps plants and micro-organisms to grow and pull carbon out of the atmosphere into the soil; and

WHEREAS, Tremonton City and Box Elder County desire through the Interlocal Cooperation Act contained in Utah Code Title 11, Chapter 13 to cooperate based on mutual advantage in providing services and facilities in a manner that will promote each governmental entity's individual and collective interests; and

WHEREAS, pursuant to Utah Code 11-13-202, the Parties are authorized to enter into an Interlocal Agreement for cooperative services, including those service contemplated by this Agreement; and

WHEREAS, pursuant to UCA 11-13-202.5, the Tremonton City Council and the Box Elder County Commission are required to approve the interlocal agreement for the acceptance and processing of Green Waste at the Tremonton City Compost Facility.

NOW, THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

SECTION 1- STATEMENT OF PURPOSES

1.1 Tremonton City's Statement of Purpose for Tremonton City Accepting Green Waste at the City's Compost Facility. The Tremonton City Council finds and declares that the purpose of accepting green waste at the Tremonton City Compost Facility is for the sole purpose of composting the Wastewater Treatment Plant's biosolids, rather than providing a place for the public to dispose of their green waste. This finding and declaration are based upon the fact that *Fund 52 Wastewater Treatment Plant Fund* pays for the operation of the Compost Facility for the sole purpose of composting the Wastewater Treatment's bio-solids, rather than providing for the public a place to dispose of their green waste.

1.2 Box Elder County's Statement of Purpose for Participating in the Process of Green Waste at the City's Compost Facility. Box Elder County finds and declares that the purpose of participating in the processing of green waste at the Tremonton City Compost Facility is for the sole purpose of reducing the amount of green waste to be otherwise deposited into the County landfill. This finding and declaration are based upon the fact that diverting green waste out of the landfill will extend the life of the landfill by providing more capacity for the landfill to accept solid waste, which takes more prolonged periods to degrade.

SECTION 2- OVERVIEW OF COMPOST PROCESS & REGULATIONS

2.1 City's Wastewater Treatment Plant & Bio-solids. The City's Wastewater Treatment Plant relies upon micro-organisms to treat wastewater. The City's treatment plant operators manage these micro-organisms to create the ideal environment for these micro-organisms to thrive, such as the right ratio of food to micro-organism or ensuring that there is the correct amount of oxygen for the micro-organisms. Creating an ideal environment requires the treatment plant operators to remove some of the unhealthy micro-organisms periodically. The removal of the micro-organisms from the treatment process creates a byproduct called bio-solids. The bio-solids are the remnants of the micro-organisms

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and do not contain any feces. The City decided to compost the bio-solids to dispose of this byproduct of the City's wastewater treatment plant.

The City began composting operations in 1994 to provide a safe and reliable method of disposing of the wastewater treatment plant's bio-solids. The bio-solids removed from the treatment plant are classified by the Environmental Protection Agency (EPA) as a Class B waste. EPA's 503 Bio-Solid Rule required that the City be responsible in perpetuity for Class B bio-solids. This EPA rule also allows the City to treat the bio-solids and change the classification from a Class B waste to a Class A waste. Changing the bio-solids from Class B waste to a Class A relives the City of future liability. The City decided that the best method to treat the bio-solids and change the classification to a Class A was through the composting process.

2.2 Composting of Bio-Solids & Green Waste. Composting consists of bringing bio-solids from the Wastewater Treatment Facility, mixing the solids with green waste and wood chips to provide oxygen to the micro-organisms, and allowing the components to break down and produce heat. Environmental Protection Agency requires that the compost be brought up to a temperature of 160°F for 14 days to reduce the pathogens and vector attractants. Employees turn each pile of compost every 3-days, thus adding oxygen into the center of the piles, allowing the micro-organisms to continue to reduce pathogens. The compost is stored for several months and tested for E. Coli; it then is screened and brought to Tremonton City's Public Works Facility and sold to the public. The actual composting of the bio-solids takes place on a hard asphalt surface so that stormwater runoff does not percolate into the ground. Water runoff is captured on-site and retained in an evaporation basin.

2.3 Governmental Regulations of Composting. The City's Composting Operation is highly regulated, and measures have been taken to protect groundwater and prevent stormwater runoff onto neighboring property. The Composting Facility operates under the City's current Utah Pollution Elimination Discharge System (UPDES) Permit No. UT00200303. This permit is issued by the Utah Division of Water Quality, which is the enforcement division of the Environmental Protection Agency. This permit is valid for a 5-year period, last renewed on June 1, 20##. The Utah Division of Water Quality annually inspects the Compost Facility for compliance with the City's permit.

The Utah Division of Solid and Hazardous Waste also has oversight on the City Compost Facility. The City is required to send the Utah Division of Solid and Hazardous Waste a yearly report entitled Solid Waste Compost Facility Annual Reports. Nothing within this Agreement shall be misconstrued to have the County be responsible or liable for any regulation relating to the operation and management of the City's Compost Facility or the compost.

SECTION 3- ROLES AND RESPONSIBILITIES

3.1 Tremonton City's Role and Responsibilities. Tremonton City owns, operates, and manages the Tremonton City Compost Facility located at ###### in compliance with the City's UPDES Permit No. UT00200303. Nothing within this Agreement shall be construed as the City relinquishing its ownership and sole management of its Compost Facility. Tremonton City's current management policy for the acceptance and processing of green waste is contained in Exhibit "A," which is subject to change at the sole discretion of the Tremonton City Council except as otherwise stated herein to the contrary.

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Based upon the consideration of the promises contained within this Agreement, the City agrees to accept residential green waste from the residents of Box Elder County free of charge during normal operating hours. During the term of this Agreement, the City covenants not to create any management policy that would prohibit the acceptance of residential green waste from the residents of Box Elder County. The City will not accept green waste from commercial users.

In receiving residential green waste from County residents, the City will provide personnel to inspect the green waste materials before the acceptance and to compost the City's bio-solids and the County's green waste, excepting the shredding of green waste, which will be the County's responsibility as described in further detail below. The City will provide the facility, equipment, fuel, supplies, and personnel necessary to receive the green waste, monitor and manage the City's bio-solids and the County's green waste, and convert these materials into compost. The City shall retain possession of the finished compost material and transport the material to the Tremonton City's Public Works Facility to be sold or otherwise made available to the general public.

3.2 Box Elder County's Role and Responsibilities. In exchange for Tremonton City accepting residential green waste from Box Elder County residents, free of charge, the County will participate in the processing and handling of green waste at the Tremonton City Compost Facility. Specifically, the County will supply shredding services at the Tremonton City Compost Facility necessary for Tremonton City to efficiently operate and compost the City's bio-solids and the County's green waste. The County will provide shredding services upon request of the Tremonton City Public Works Director, but no less than once each year. In providing shredding services, Box Elder County shall provide the equipment, fuel, supplies, and personnel necessary to load the green waste into the shredder and shred the green waste. The County shall be responsible for all expenses relating to the repair and replacement of the equipment to load the shredder and shred the green waste.

Upon request of the Tremonton City Public Works Director, the County also agrees to load, haul away, and otherwise dispose of any green waste at their expense that exceeds the City's ability to use in the composting process. The County also agrees to accept any inadvertently accepted items at the City's Compost Facility that is not readily compostable.

SECTION 4- TERM & MANAGEMENT OF AGREEMENT

4.1 Effective Date and Agreement Term. The effective date of this Agreement shall be the date later date of either the Box Elder County Commission and Tremonton City Council's approve and date at the end of this agreement. This Agreement shall continue for four (4) years after the effective date of this Agreement.

4.2 Termination of Agreement. This Agreement may be terminated by either Party upon ninety (90) days written notice, to the other Party.

4.3 Annual Meeting. An annual meeting between City Public Works Director and the County Landfill Manager shall occur annually at a mutually agreed upon time to review the past year and discuss any adjustments in the operation of the Party's respective roles and responsibilities and any amendments to this Agreement that they would recommend to their respective governing bodies.

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SECTION 5- INTERLOCAL COOPERATIVE ACT TERMS

UPON GENERAL ACCEPTANCE OF TERMS WITHIN THIS DRAFT, NEED TO VERIFY WITH STATE CODE THAT ALL REQUIRED TERMS OF THE ACT ARE ADDRESSED

Compliance with Interlocal Act. In keeping with the requirements f the Utah Interlocal Cooperation Act, the City and Box Elder County do agree that they shall each adopt a resolution authorizing the execution of this Agreement and that they shall each cause this Agreement, upon its execution, to be filed with each of their respective "keeper of records."

SECTION 6- MISCELLANEOUS TERMS

6.1 Indemnity. Tremonton hereby agrees to indemnify and hold Box Elder County harmless from any claim or cause of action arising from the use of force, acts, actions, malfeasance, negligence, gross negligence, and/or intentional act(s), including alleged civil rights violations, of any Tremonton employee or agent. Box Elder County hereby agrees to indemnify and hold Tremonton harmless from any claim or cause of action arising from the use of force, acts, actions, malfeasance, negligence, gross negligence, and/or intentional act(s), including alleged civil rights violations, of any Box Elder County employee or agent. The Parties hereby agree to contribute equally (50/50) to the payment of defense from any action or claim arising from this Interlocal Agreement.

6.2 Persons Bound by Agreement. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective employees, representatives, successors, and assigns.

6.3 Non-Transferable. The rights, duties, powers, and obligations of this Agreement may not be transferred, assigned, or delegated without the consent of both Parties.

6.4 Waiver. A waiver by any Party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of the said provision, nor shall it be construed as a waiver of any other provision hereof. No waiver shall affect or alter the remainder of this Agreement, and each and every covenant, duty, and condition hereof shall continue in full force and effect with respect to any other than existing or subsequently occurring breach.

6.5 Rights, Remedies, and Breach . The Parties shall have all rights and remedies provided under Utah law for a breach or threatened breach of this Agreement, these rights and remedies shall not be mutually exclusive, and the exercise of one or more of these rights and remedies shall not preclude the exercise of any other rights and remedies.

In the event a Party becomes in breach of the Agreement, the non-breaching Party shall provide written notice to the breaching Party, informing the breaching Party of the breach. The breaching Party shall have thirty (30) days to remedy the breach.

6.6 Preparation of the Agreement. The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its

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interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

6.7 Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Utah.

6.8 Jurisdiction, Venue, Attorney's Fees. If a dispute is left unresolved following mediation, and it becomes necessary for litigation to be commenced, based on potential conflicts, Jurisdiction and Venue shall reside exclusively in the Second District Court of the State of Utah, in and for Weber County. In the event litigation is used to resolve a dispute between the Parties, the prevailing Party shall be entitled to the recuperation of all attorney's fees and cost of litigation from the non-prevailing party.

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

6.10 Notice. Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by mail, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

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

If to Box Elder County: Box Elder County Commission
01 South Main Street
Brigham City, UT 84302

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

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

6.13 Modification of Agreement. Any modification of this Agreement or additional obligation assumed by any Party in connection with this Agreement shall be binding only if evidenced in writing signed by each Party or an authorized representative of each Party.

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

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6.15 Necessary Acts and Cooperation. The Parties hereby agree to do any act or thing and to execute any and all instruments required by this Agreement and which are necessary and proper to make effective the provisions of this Agreement.

6.16 Separate Counterparts of Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

6.17 Authorization. Each individual executing this Agreement does thereby represent and warrant to each other so signing (and each other entity for which another person may be signing) that they have been duly authorized to sign this Agreement in the capacity and for the Party set forth where they sign.

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IN WITNESS WHEREOF, this Agreement has been signed by the authorized representatives of the Parties and made effective as of the date of the signatures.

APPROVED BY	**APPROVED BY:**
Tremonton City	**Box Elder County**
_____	_____
Mayor Signature	County Commission Chair Signature
_____	_____
Printed Name	Printed Name
_____	_____
Date	Date
APPROVED AS TO FORM:	**APPROVED AS TO FORM:**
_____	_____
City Attorney Signature	County Attorney Signature
_____	_____
City Attorney Printed Name	County Attorney Printed Name
ATTEST:	**ATTEST:**
_____	_____
City Recorder Signature	County Clerk Signature
_____	_____
City Recorder Printed Name	County Clerk Printed Name

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EXHIBIT "A"

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RESOLUTION NO. 19-51

A RESOLUTION APPROVING A MANAGEMENT POLICY FOR THE ACCEPTANCE AND PROCESSING OF GREEN WASTE AT THE TREMONON CITY COMPOST FACILITY

WHEREAS, Tremonton City disposes of the bio-solids, a byproduct of the City's Wastewater Treatment Plant that are remnants of the microorganisms and does not contain any feces, through a composting process; and

WHEREAS, and green waste such as plant matter and wood are used in the composting process to create organic matter to create air pockets within a compost pile; and

WHEREAS, Tremonton City owns a twenty-acre parcel in the unincorporated area of Box Elder County that is being used for the City's composting operations (hereafter called "Compost Facility); and

WHEREAS, the Compost Facility is located in a rural location in the unincorporated area of Box Elder County that is often unmonitored by City personnel and has remained open for the public to deposit their green waste; and

WHEREAS, the Compost Facility receive more green waste than the City needs for its specific purpose of composting the bio-solids; and

WHEREAS, more specifically the Compost Facility receives large trees trunks, pallets, sawdust, construction waste material, from large commercial operations that find it more convenient and more economical to dispose of their green waste at the Tremonton City Compost Facility, rather than paying for disposal at the Box Elder County Landfill; and

WHEREAS, in the past the City has hired a contractor to bring an industrial grinder to the Compost Facility and grind up all of the green waste into wood chips that can be used in the composting process; and

WHEREAS, the hiring of the contractor to grind up the green waste can cost upwards of $60,000 annually which is paid by the Fund 52 Wastewater Treatment Plant Fund; and

WHEREAS, Fund 52 Wastewater Treatment Plant Fund is an Enterprise Fund used to account for operations of an enterprise activity with the intent to generate revenues proportionately to the cost of the enterprise activity and not a general governmental service; and

WHEREAS, more specifically the decision of the accepting green waste is be based upon the need of disposing of the Wastewater Treatment Plant's biosolids, rather than providing for the public a place to dispose of their green waste; and

WHEREAS, the Compost Facility has a surplus of wood chips to use in the composting process for the foreseeable future; and

WHEREAS, in January of 2019, because of the surplus of wood chips, the City closed the Compost Facility for accepting green waste; and

WHEREAS, in response to the closure of the Compost Facility the public implored the Tremonton City Council to reopen the Compost Facility for the acceptance of green waste; and

WHEREAS, the Compost Facility was reopened in January of 2019 and by October 2019 the Compost Facility received green waste that was approximately 20 feet high, 20 feet wide, and 50 yards long (hereinafter Slash Pile); and

WHEREAS, since there was already a surplus of wood chips the decision was made to burn the Slash Pile; and

WHEREAS, Tremonton City followed all of the government regulations and received all permits necessary to burn the Slash Pile; and

WHEREAS, there was a public outpouring regarding the amount of time that it has taken to burn the Slash Pile; and

WHEREAS, for all of these reasons, the Tremonton City Council finds that it is necessary to adopt management policy for the Tremonton City Compost Facility regarding the acceptance and disposal of green waste.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council adopts the following adopt management policy for the Compost Facility regarding the acceptance and disposal of green waste.

Statement of Purpose for Accepting Green Waste. The Tremonton City Council finds and declares that the purpose of accepting green waste at the Tremonton City Compost Facility is for the sole purpose of composting the Wastewater Treatment Plant's biosolids, rather than providing for the public a place to dispose of their green waste. This finding and declaration is based upon the fact that (1) Fund 52 Wastewater Treatment Plant Fund pays for the operation of the Compost Facility, and (2) Fund 52 Wastewater Treatment Plant Fund is an Enterprise Fund, and accounting rules involve the decision of accepting green waste is to be based upon the need of disposing of the Wastewater Treatment Plant's biosolids, rather than providing for the public a place to dispose of their green waste.

Based upon the statement of purpose for accepting green waste, the City Council approves the following policy for acceptance and processing of green waste at the Tremonton City Compost Facility.

The Tremonton City Compost Facility Operation and Management Plan

- Hours of Operation. The Tremonton City Compost Facility hours of operation are as follows:
  - Wednesday – Friday 11:00 am – 5:00 pm
  - 1st, 3rd, & 5th, Saturdays 8:00 am – 5:00 pm (corresponding with the Box Elder County Landfill Hours of operation) (total of 27 hours per week)
  - Closed Sundays and Holidays
  - Closed seasonally November 1st – May 1st, unless weather allows for extended opening dates and the City has a need for green waste for composting the Wastewater Treatment Plant's biosolids.
- Authorized Users of the Compost Facility. Authorized users of the Tremonton City Compost Facility include Tremonton City and Tremonton City residents only. Garland residents have also authorized users of the Tremonton City Compost Facility as long as Garland City is part of the Tremonton City Wastewater Treatment Facility. Authorized users of the Compost Facility are required to provide proof of being a Tremonton City residence acceptable to the Public Works Director or their designee before depositing green waste at the facility.
- General Prohibition on Commerical Disposal of Green Waste. The Tremonton City Compost Facility is generally closed to commercial disposal of green waste material or wood products unless otherwise allowed by the Tremonton City Public Works Director or designee for Tremonton City commercial businesses only.
- No Tipping Fee. There is no tipping fee for depositing green waste at the Tremonton City Compost Facility.
- Determination of Green Waste. The Tremonton City Public Work Director an or their designee is authorized to determine the types, sizes, and quantities of green waste that may be deposited at the Compost Facility.
- Compost Facility Attendant. A part-time Tremonton City employee will be present during the hours of operation to oversee the operation of depositing green waste, which may include but is not limited to verify the residency status of authorized users and verifying the green waste deposited is acceptable for the composting operations.
- Public Works Director's Closure of the Compost Facility. The Public Works Director is authorized to close the Tremonton City Compost Facility when, in their sole determination that there is sufficient green waste for the sole purpose of composting biosolids.

ADOPTED AND PASSED by the governing body of Tremonton City Corporation this 19th day of November 2019.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST

Linsey Nessen, City Recorder