Tremonton City Corporation
City Council Meeting
June 7, 2022
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA
6:00 p.m.

1. Discussion of the FY 2023 Budget which may include increasing property tax for 2022 tax year
2. Presentation on funding sources for the Bear River Valley Senior Center
3. Continuation of discussion on annexation and growth in outlying areas that lack City utilities and/or allowance of the use of septic tanks
4. Review of the agenda items identified on 7:00 p.m. City Council Agenda
5. ***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***

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 – May 17, 2022

6. Presentations:
    a. Service Award for Dr. DellRay Anderson, M.D. – Robert LaCroix, Fire Chief
    b. Utah Recreation and Parks Association (URPA) Outstanding Department Award – URPA Representative
    c. Tremonton City Farmer's Market – Sara Mohrman, Main Street Mercantile and Zach LeFevre, Parks & Recreation Director

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

8. New Council Business:
    a. Discussion and consideration of approving the April Financial Statements
    b. Discussion and consideration of approving the April Warrant Register
    c. Discussion and consideration of adopting Resolution No. 22-24 concurring that Rupp Trucking has incurred the additional expense of $235,729 associated with secondary water piping, fuel, and other miscellaneous increases during the construction of the Secondary Water System Project Service Areas 2, 4, & 5 and authorizing an increased payment of $235,729 for an adjusted total Contract Price of $4,019,086 to be paid to Rupp Trucking
    d. Discussion and consideration of adopting Resolution No. 22-25 ratifying the Archibald Estates Subdivision Plat N Subdivision Development Agreement
    e. Discussion and consideration of adopting Resolution No. 22-26 ratifying the Spring Hollow Subdivision Phase 3 Development Agreement
    f. Discussion and consideration of adopting Resolution No. 22-27 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, Development Fee-in-Lieu of Public Improvements and Animal Control Service Fees
    g. Discussion and consideration of adopting Resolution No. 22-28 approving an interlocal agreement for medical services between Tremonton City and Thatcher/Penrose Fire

9. Continuation or commencement of any item listed on the 6:00 p.m. City Council Workshop Agenda (as deemed necessary by the Mayor and City Council)

10. Calendar Items and Previous Assignment
    a. Review of calendar
    b. Unfinished Business/Action Items

11. Reports & Comments:
    a. City Manager Reports and Comments
    b. Development Review Committee Report and Comments
        1. Review of Land Use Applications
    c. City Department Head Reports and Comments
    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 June 3, 2022 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 June 3, 2022.

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Linsey Nessen, CITY RECORDER

TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
MAY 17, 2022

Members Present:
Connie Archibald
Wes Estep
Bret Rohde
Rick Seamons
Lyle Vance
Lyle Holmgren, Mayor
Shawn Warnke, City Manager
Marc Christensen, Assistant City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the May 17, 2022 City Council Workshop to order at 6:02 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix (arrived at 6:25 p.m.), Public Works Director Paul Fulgham, and Interim Police Chief Brian Crockett.

1. Discussion on annexation and growth in outlying areas that lack City utilities

   Manager Warnke said the State requires us to have an Annexation Policy Plan, which has been an ongoing conversation. Cities are required to go through a planning process and evaluate what areas make sense to annex. We should consider updating our Annexation Policy Plan and review the criteria in the State Code, which has become more specific and rigorous. He then reviewed all the services that Tremonton provides. This shows land and property within our corporate limits, as well as areas that are worth looking at. Before we finalize annexation, we enter into a pre-annexation agreement to work out some of the details associated with providing services. We can negotiate pre-annexation agreements to work with developers to construct what is needed. We exact improvements that are required as a condition of approving the permit to offset the impact of their development, but it has to be roughly proportionate. This study is specific in what we should be looking at, the need for services in developed and undeveloped areas, a plan for extension, and how they would be financed, as well as estimated tax consequences to residents within the boundaries and expansion areas. As the County develops property within our declared boundaries, they need to give notice to the City for an opportunity to comment and work through issues. We did that recently and went to a County Commission meeting and spoke with them about coordinating our plans. The County agrees we need to work through the transportation corridor on Commerce Way (Iowa String all the way up to Main Street extended on I-84). The Planning Commission is also part of this process and can help us consider additional land and a timeline for residential,

industrial, and commercial development. We want to do our best to make sure we are not overlapping boundaries, and are eliminating islands and peninsulas.

Manager Warnke said in 2016, the City amended our ordnance to allow, on a small scale, the subdivision of property with septic tanks. This allowed larger lots with one dwelling unit per four acres to have septic tanks. We were trying to strike a balance between the City's obligation to provide service and someone who is within the City, but outside where services are to allow them to develop their property. This is for low density developments where impacts are minor. Our ordinance discusses how sanitary sewer is required with subdivisions and a gravity fed sewer system is easier for maintenance. There are investments that need to occur to get to the plant. Areas south of I-84 need to be pumped and will require a lift station. City Engineer Breinholt and Director Fulgham are working on the standards for that. Other areas do not have any sewer and there are barriers to providing services. My concern is leap frogging development because, in my mind, it becomes the City's responsibility to extend sewer lines. Those should be exacted by development. Otherwise, existing residents pay the cost through sewer fees.

Councilmember Archibald said there is a need for individuals who want more land. Developer Gary Madsen wanted to annex his land in and that did not happen because we did not have the ability to bring those services. I think we would like to have larger lots for people who want that. Right now, we are dense. Councilmember Rohde said if we cannot give them the services, we cannot put a barrier in front of them to stop them. That stops us from annexing them and taking care of that subdivision. If it was designed with the right septic systems, they could use that until we get out there. We need to find ways to make it work. We have growth going on all around us and we are not going to be able to keep up with expansion. There are opportunities we will miss out on and it will be that much harder to annex them in once we get it built. Councilmember Vance said there are ways we can still maintain control of the subdivision even though we cannot get sewer to them. We could control what level of septic tanks and how many they have. We could annex them in if they engineer it to our standards. Then when we put in a lift station it is affordable and we could add them in while maintaining what is going on around Tremonton. Mayor Holmgren said there needs to be something more than just a hard rule. We need to look at each individual situation and work out the best solution. We need to be more open minded about it. Director Fulgham said I do not have issues with septic tanks, I have issues with the density of septic tanks. Who builds the road in the future or do we do away with curb, gutter, and sidewalk in rural areas?

Manager Warnke said we have a lot of growth going on in the City and we have to be vigilant about our services. We need to be careful about how we grow. The Annexation Policy Plan is a methodical approach to evaluate what services we can provide, when we can provide them, who would provide them, and who is going to pay for them. Annexations are the time you have leverage because people want City services. To give away our services for nothing in return is not attractive. Some of these larger lots are really intensive for providing services. They have long distances to serve very few people, so very few taxes. It is not an efficient way to develop. These are consequences we need to be thinking about and be aware that it could really undermine us. I am not

sure who would extend these lines if we do not require people to develop as we go. Councilmember Vance said if the County and Health Department are helping us monitor them then it is okay. If they are doing it all right there should not be a need to hook up even once we run a line past them. If there are not too many and it has been monitored then we have control from the beginning.

Manager Warnke said secondary water is another big deal. We need to have secondary water to extend our culinary system. By allowing some of these fringed developments to have our water we are undermining everyone else within the City who is paying taxes and contributing in some way. Councilmember Rohde said unless they have a well or water rights to water their own property. Manager Warnke said but they would have the ability to water with culinary outside. Mayor Holmgren said we would have to have something in place to monitor and then charge them for more than the indoor use. Manager Warnke said I appreciate you allowing me to express my opinion, I do have strong opinions about it. You as a City Council make the rules, but how do you define that in an ordinance—where do you divide the line. I am just trying to share my insights to the issues. Councilmember Rohde said we could bounce this to the Planning Commission and let them discuss this. Councilmember Vance said there are cities doing what we are talking about. I am not sure who to contact and how to create that network to see how others are doing it, but we need to try.

Councilmember Archibald asked if Jordan Mathis from the Bear River Health Department would educate them a bit. Director Mathis said I have dealt with this issue in other areas. Roosevelt is similar to Tremonton—a growing community that has county development right on the edge of it. In regards to septic, I understand the issues you are facing. In Roosevelt there were issues with septic systems that required a sewer as a solution. Since it was developed in the county they did not require storm drain and it created issues around the septic systems. Everyone went to the city for the solution, which put them in a hard spot. Trying to reach that threshold after the fact created a lot of issues. There are ways we as a health department can work with municipalities to work toward solutions. We could set the rules in our approval process to make sure it meets City Code. The biggest hurdles after the fact are the cost to the resident for both a connection fee and digging up and taking care of the septic system since you have to have that decommissioned. I would love for the health department to be involved so we can be supportive of the decision the Council makes. I can tell you it is a lot easier to fix it up front than after the fact. Trying to get it right is not easy, but it is worth it.

2. Discussion of the FY 2023 Budget

3. Review of the agenda items identified on 7:00 p.m. City Council Agenda

4. CLOSED SESSIONS: No closed session held at this time.

a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or

b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or
c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or
d. Discussions regarding security personnel, devices or systems

The meeting adjourned at 6:55 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the May 17, 2022 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 Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Public Works Director Paul Fulgham, Interim Police Chief Brian Crockett, and Parks and Recreation Director Zach LeFevre.

1. Opening Ceremony:

   Mayor Holmgren 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 Seamons and the Pledge of Allegiance was led by Assistant City Manager Christensen.

2. Introduction of guests:

   Mayor Holmgren welcomed those in attendance, including the Youth City Council.

3. Declaration of Conflict of Interest:

   Councilmember Estep declared a conflict with the budget since he is a City employee.

4. Approval of Agenda:

   Motion by Councilmember Archibald to approve the agenda of May 17, 2022. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – May 3, 2022 & May 9, 2022

   Motion by Councilmember Vance to approve the minutes of May 3, 2022 & May 9, 2022. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Swearing in of the Youth City Council Executive Board by Recorder Nessen.

7. Presentations:
   a. Bear River Health Department Annual Report – Jordan Mathis

Mr. Mathis said I appreciate the opportunity to be here. It is our statutory obligation to report to all the counties and municipalities annually. Zoning and planning are in place to protect public health. So much work of public health happens outside our scope and we appreciate and view you as a critical partner. If there is anything we can do to support you please reach out. In 2021 the Health Department turned 50 years old. In 1971 the counties formed the Bear River Health Department to serve Box Elder, Rich and Cache counties. There are board members and each County has an elected official. In some ways they are a legislative board that can enact public health ordinances.

Mr. Mathis also talked about how the department is funded. We stay relatively the same, but we did have a big infusion of $2.4 million federal dollars in response to COVID. Revenues are received through contracts from State agencies, fees we collect from the public (permit or service fees), and from each county through the taxes they collect. The rest of the report is based around our strategic goals. We want the healthiest people in the State. We have developed a plan and positioned ourselves with a team that focuses on health strategy. Everything we do is data driven. Our goal is to have a healthy population and tie it back to evidence and data. Heart disease is the leading cause of death. As we improve the quality of health people get older and their hearts eventually give out. A better indicator is the year's life lost. If I die prematurely then how many lives were lost as someone who lived a good life and dies of heart disease? We have a lower rate than the rest of the State on chronic lower respiratory disease. Our second goal is to be a great organization so we have to have great people. Recently the Health Department became nationally accredited under the Public Health Accreditation Board. We meet certain standards of service and expertise. We know we cannot improve public health alone. Our fourth goal is to increase access to services. We are looking to see how our permits grow and how to keep up with that through staffing. It is important we provide good service that improves people's health. It is not enough just to provide good service we have to couple it with our mission to have good health.

8. Years of Service:
   b. Tyler Bell, Police Officer III – 5 years
   c. Judge Kevin Christensen, Justice Court – 25 years

Mayor Holmgren and the Council thanked them for their years of service.

9. Public comments:

Candace Scoffield said I am married to Rusty Scoffield and he has worked for the City for 27 years while I have worked for Autoliv for 27 years. He has always asked me never to talk since he works for the City, but we have watched a few of these and I am pretty

upset with how people treat these guys. They work really hard for the City. There have been many holidays where my husband is out pushing snow and my kids have waited. Many times, he has come home and his hands are hurting from digging because they do not have people to back fill so he has to step up and work harder. People keep saying they are overpaid, but they are not. You can go to Autoliv and make over $20 starting out and I am in an air-conditioned building. Some have said well we have benefits, but I have better benefits than he does. I have a 401K, pension, and profit sharing. I have a health clinic to go to for $10. The benefits are not there, but he loves the City. It is not asking a lot for these people to pay a little more property tax. It has to come from there because it is guaranteed, you are not guaranteed everything else. People do not appreciate what they do for them every single day for this City. They go out of their way and work hard. People call my husband and chew him out because their water was shut off or the streets were not plowed right and he cannot say anything. I have to watch these people be rude and ignorant to him and he just takes it. It is not okay. I am upset as his wife to have to listen to that. Someone needs to stand up for these guys and say it is fair to pay them a wage they are worth. They are not asking for a high number they are asking to be fair. Why would anyone come and dig a hole and work in the heat and rain and cold and be out all hours? They have to be on-call and do not make at least $19 an hour starting out. My husband has dedicated 27 years of his life and he tells me sometimes I am done. If you had these people walk out, you have no City running. Someone needs to stand up for these people and say they are worth it. Everyone is so worried about property taxes. People have just come here and they say I do not want to pay for this, but they want a sidewalk. All this stuff costs money and someone has to do it. They put the water in, all this stuff and people do not appreciate it. I am here to say you guys need to stand up for this City. It might cost you $20 more, but it is worth it. Do you like having water? Do you like having a toilet? People do not see it because they are not the ones out there doing it. They do it because they love their job. My husband loves being outside. He takes a lot of pride in the cemetery and it is beautiful. He puts a lot of hours into it. We are supposed to be going camping next weekend, but he is coming back to make sure there is sod on the graves so it will look good. I said we are going camping, but he said no this needs to be done because he loves his job, this City, and he takes a lot of pride in it. I take a lot of pride in my husband. Every one of these guys are worth what they need to be paid. You guys have got to figure it out. Sorry to get upset, but I am passionate and someone needs to stand up and say this. You need to take this into consideration. People are going to be mad about property taxes, but it has to happen. These police officers go to school and the police academy, they should get paid for what they do. They put their lives on the line every single day. There was an accident last weekend involving my son's best friend and he was hurt severely. I was thankful these people showed up to take care of him. A lot of these people donate their time and others are underpaid. Thank heavens someone was there to save that boy's life. If we end up not having these people because they are not getting paid, we are the ones who are going to get hurt. I really want you to consider this.

Hunter Elliott said I conducted a survey over the weekend and want to give you the results. I have lived here for about 12 years. I was into skate boarding, but there was nowhere for me to do it. I went to the skate park and everything was really big and intimidated me. So, for 12 years I put off my dream of being able to skate. I went to Provo and they had many places for me to learn. I realized our skate park is not beginner friendly. I had a lot of people take a survey to see what they thought about it. Over the course of five days about 81 people took the survey. We found that over 50% of the skate park users are under 18. Of our riders more than one third have less than two years of experience. 76% of our riders said they would have started earlier if they had a better

place to learn. This is good recreation for me and got me out of the house. You hear lots of people say why are kids not playing outside these days and I think if we had a better place to do it we would be out more often. I wanted to read a comment or two. Someone said as an advanced skate boarder it is scary to watch beginners take on the Tremonton Skate Park. The transition is very steep and everything is big. Some smaller obstacles would be much more welcoming to beginners and not be as intimidating. Advanced skate boarders like me would also benefit greatly from new smaller to medium obstacles. It is harder to learn new tricks, but when we have these smaller obstacles, it is easier. He then asked all those who were in attendance in support of the skate to raise hand their hand (which included several). We are advocating for the skate park to be bigger and beginner friendly. Thank you.

Briler Morgan said I have been skate boarding for 13 years and am pretty advanced. I can skate on most of the obstacles here in the Tremonton Skate Park, but I have been to tons and tons of other skate parks and have come to realize this one here in Tremonton really is intimidating. Our ramps are really steep. I have younger siblings I take there and it is kind of scary to watch them. The ramps transition from 45 degrees straight to a 90. It is pretty scary to learn on. I have been skate boarding for so long, but I still get scared to try new stuff there. Any little ramps we would greatly appreciated.

Xander Anglesey said I have watched kids take some slams. Little kids too. If we had something smaller it would be more welcoming to just about everyone. If it was bigger more kids would go there. It would keep kids out of trouble and make it easier on our police officers not to deal with kids getting in trouble all the time. It would give us something to do. It keeps us in one spot and allows us to dedicate ourselves to really doing something. I feel like if we did get some money put toward our skate park it would benefit us greatly. Mayor Holmgren suggested they get with Parks and Recreation Director LeFevre to come up with some ideas.

Jeff Hoedt said being a retired government person myself, I understand the concern from one of the spouses, as well as from the employees. Typically pay raises are not equitable like with a lot of other private industries. I would stress a concern about the property tax issue that has been a concern with the rapid growth of our population here and projected infrastructure that will have to be enhanced. Ultimately the fear of my wife and I is we will get taxed out of here. It is common with retirees and seniors to have that occur. The City is seeing a lot of income increases already so I would hope those are being utilized for things like this to compensate employees. The sales tax has gone up for a number of years. The property tax is rising rapidly already as new assessments come out on properties and everything else. I would ask you to be frugal as you look for the revenue sources for this and to look at the income you have already been receiving for a number of years. With the carry over balance, you have a significant balance every year. You might be able to fulfill this pay raise from other sources opposed to property taxes. As a retired person our income went up less than one percent this year. I am retired state and federal and that is what I got. Less than one percent of our overall income so when I hear about other increases that are more significant and I am seeing the cost go up on so many things, as you all are and everybody else is from the inflationary factors, it concerns us. We have drastically altered our budget to get through, we are doing fine, but we are not doing things we used to do and we will not see our kids back east as often. I am concerned about that. Utah is not the conservative State when it comes to taxes. For those who may remember I did a letter to the editor a while back about that. Most of our surrounding states do not tax social security or they do not have an income tax at all, but

Utah does. As that impacts us and we see other increases coming it makes me nervous.

Rusty Scoffield said I am 63 days shy of being here 27 years as an employee. After hearing my wife talk, I figured I would have to get up here. There are a few things that concern me and it is not my wage. This is our future. There are young men who started three months ago that cannot move to this town because they cannot afford the rent because they do not make enough money. My wife and I both work. We enjoy our time and make the most of it, but I do not know how these young kids are going to make it. We have to watch out for them and help them. If we do not bring them in, Tremonton does not have a future. This is not just a labor job anymore. When I started, if you were willing to pick up a shovel up and jump in a dirt hole you were okay. It is not that way anymore. Certifications have driven it. You have to be educated and have a CDL. They made that harder. You cannot just go and get a CDL anymore you have to go through a 10-week course for $3,000. How does a kid making $16 an hour afford that when their job requires it. I do not care about me. My time is about done, but I do care about them. I care about the future of this town. I have lived here my entire life. This is the first Council meeting I have stood up and talked. I have always voted you guys in and stood by your decisions. I feel like we have great people who lead this City and you guys look at every avenue and every possibility out there. I know that. I see that day in and day out and always had faith in our City Council and our leaders, including Paul Fulgham, the fire chief, and police chief. I have a lot of respect for every one of them. They all worry about this City and that is what scares me is the future for my kids. I want them to be able to have the same beautiful town and community I grew up in. That is going to require the workforce to cover the things that need to happen. Just like my wife said I pay property taxes I have a house in town and when the water rate goes up I pay that rate. It affects me just as much as it affects anyone else. It affects my wage just as much as everyone else. I have heard so many complaints comparing other cities. We are not dealing with other cities here. We are dealing with corporations. They are walking in and stealing our employees because they need them. That is part of what we are dealing with. We are competing with what they are paying. Why do this for $16 when I can go and do that for $20. I am on call every two to three weeks. I have to do snow regardless of the day or what holiday it may be. That is what we are asking of these guys. Rain, snow, it does not matter if there is a water break get in the hole and get it fixed. We try our hardest. I want each and every one of you to know I voted for you because I have faith in you as my City Council to make the proper decision. Thank you for your time.

Jeff Wikstrom said I started working for the City in 2008. I have been here about 14 years. My wife started at a financial institution in April and when she got her check on Friday she realized she makes 11 cents more an hour than I do. I am in a different situation. I have three adult children who live with me. I am very lucky. My water heater went out and my oldest son bought it for me. I had problems with my central air unit and he paid for that also. Two of my children bring home groceries all the time so I am in a different situation than a lot of other people. I am very lucky for that. I just want the City Council to please think about wages. Last week I was reading the Ogden Standard and it said the mayor of Ogden increased property tax by $2.8 million. That is a lot of money. If there are other ways you can figure out how to make my wage higher, I am game. I would like to have more money. It would be nice to be able to buy a trailer and go camping and ride a four-wheeler with my wife. There are three different slots, one is for the wage, one is for benefits and one is for the total. I do not do social media so I have no clue what is going on, which I am thankful for, but I have heard a lot of people saying these employees make this much money and they are skipping those two parts and going

right to the total. They are seeing that wage and I look at that and my W2 at my house and there is a huge gap. I wanted to come again and tell you how I felt.

Dylan Bailey said you guys know Jeff Reese. He is my grandpa. There are a few things I wanted to say about the skate park situation. These guys are very experienced, I am not. It is really hard to start off with those hills and I have fallen more times than I have succeeded. I still fall. It is insane. Going to skate parks opens your eyes on certain things we could add to our skate park. I also want to say I am thankful we have a skate park because I have been to cities that do not. That is a good thing. We could improve it a little more. Thank you.

Tyler Barfuss said I am also here about the skate park. A big topic are the hills. I did not go down one until late last year and I have been skating for almost four years. It is pretty hard to get started on such big hills and then the bowls. I feel like our skate park is built for more advanced people. The skate boarding community is growing and with the City growing there are a lot of skate boarders who are getting into it, but they do not have a great place to start because of the massive hills. It is scary so I feel if we added onto that and added some littler obstacles like rails and two stairs or just even a bigger flat area to practice flat ground tricks, we could really benefit from that. Thank you. Councilmember Rohde said thank you guys, I had no clue. This is why it is so important that people come and share their opinions with us because it really gives us the knowledge we need. This is awesome that you are sharing your opinions.

Justin Nielsen said I have hopped the fence to the golf course to use their bathroom and I know others who have since there are no restrooms at the skate park. There is also a drinking fountain there, but it does not work and has not for a while. Other places have trees to make the wind not as bad. I agree with all they have said. As part of his survey, he quizzed people on what features they want to add. These guys have expressed my other interests. Thank you for your time.

Elsie Crockett said I want to advocate for a tax hike. It has to happen. The City has had only one in 40 years. We get it from the County and school district, but maybe it is time we say we have to take care of our own. I cannot tell you how thankful I am that we have a full-time fire department. I work downtown and cannot tell you how many times a day the fire truck goes out during my eight-hour shift. And who knows how many times it goes out after hours. I am thankful that was put in place. Now think about everything else we need. A couple months ago an old lady thought she had a pipe burst on her road it ended up being a sprinkler pipe, but Jeff Wikstrom was there in his personal clothing after hours. We drove by and he was there fixing it even after he realized it was a personal thing and he did it on his own time. He went above and beyond the City issued job. It is very important we have these people in place as our City grows. Whether we like it or not, it is growing. People are here because we have low taxes and a great environment because we have great people. That is why we have this great city. Our community is what makes this place great and if we do not treat our employees the way they need to be treated we are not going to have them. It is hard to find employees right now. I know, I own a business in town. It is important we give them a living wage. My husband is a City employee and I have always had to work. This is not a new fight. The pandemic has changed our lives and the way things are now. We need to make sure we keep up and that things are taken care of. When we bought a truck in 2019 the dealership told us we have the lowest sales taxes in the state and that is why people come to Tremonton to buy a truck from Crump Reese. I do not think our taxes are that bad. If you

have a big home your taxes might be a little higher, but I have a fairly new home that is fairly big. I know $5 a month is not going to kill anyone to have a secure City with a good work force and good public safety. Thank you.

Kristie Bowcutt said I was impressed at the youth. You guys are intimidating and for these youth to say that I was impressed. The taxes are a hot topic, a hard topic especially for those of us who are retired. I cannot go to Uncle Sam and say by the way I want 5% to 10% more. It is hard for everybody. I appreciate our employees because without them we would be up a creek. I just think we need to look at as many avenues as we can before this decision is made. Inflation has hit everyone not just City employees. I had some older people call me this week and they are scared because their property taxes are going up again. It is something that people on set incomes have a hard time with. Explore all the options before you come to us.

Paul Fowler said there are lots of emotion and things to think about. I have to buck the trend with the feeling that we have a gun to our heads and that the only way to take care of our employees is to raise property tax. I am sorry, but I push back on that 100%. That makes me say there is another way. One of the things I thought about as I sat in this meeting is every time we build a house or business you have an increase in revenue. Every time our County assessor goes out and that assessment changes you have a revenue increase. A new business, a new apartment, a new house, you have a new increase. Every time we open a new business and start collecting sales tax, you have a revenue increase. Every time those businesses do more because there are more people here, you have a revenue increase. I vocally and loudly say please no taxes. My home that I have lived in since I have been here has already increased 50% not because I have made it fancy or added onto it or changed anything to it, it has just gone up so I would assume it has for many of you. From a business point of view, you already have a windfall of funds. My question is where are the funds and what are we using them for? As a business guy I cannot help but say we have to scrutinize that more. I echo almost everything that has been said here tonight by everyone. You know I support more money being spent on parks and I have a scout troop who could use money. When I bought my business, it was about $1,800 a year for property tax, it is now $3,000 and I have only had that building for five years. I wish my business could do that kind of an increase. Everyone who is elected and serves here is to some degree a servant. Whether you are a City employee or on the Council we are in the public eye and to some degree are public servants. I am not against anyone getting a wage I want to make that clear, but trying to chase it down to where everyone is paid the highest wage will never keep them here. If we are not here for some other reason we will not be here anyway. There is no end to trying to out pay someone. I am involved in five different businesses and there is no way you can out pay all of your people to keep them. Not to say they do not deserve the increases, but I am saying that is not the only answer. There has to be a better way.

Mayor Holmgren said it is great to see young people express their concerns. Thank you everyone who has expressed a concern about our budget and what we are going through here.

10. New Council Business:
    a. Discussion and consideration of approving Ordinance No. 22-05 adopting restrictions on the use of fireworks within certain areas of Tremonton City

Chief LaCroix said this is the same ordinance we have had the last two years. We

pass it so it will go to the State Fire Marshal to be put on their website. This restricts where we can do fireworks (the river bottoms and Radio Hill). There are no fireworks within 100 feet of the zoned areas. We can restrict areas that are high risk, but we cannot restrict the whole City.

Motion by Councilmember Vance to approve the ordinance. Motion seconded by Councilmembers Rohde and Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

b. Discussion and consideration of adopting Resolution No. 22-23 appointing temporary justice court judges for the Tremonton City Justice Court

Manager Warnke said the City Council appoints the judge, but on occasion, issues arise where the Judge will be absent for professional or personal reasons. The State Code recognizes that and so our Judge has recommended three additional judges or colleagues to be considered and available for appointment. Not only are they qualified, but they are exceptional judges as it relates to their recommendations to be retained.

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

c. Continuation of the FY 2023 Budget discussion from the workshop (if needed)

Assistant City Manager Christensen said this is what we are seeing as a management team for employees. You heard the public comments and the economic pressures we are seeing are greater than usual. The inflation rate is hurting us in wages, as well as the cost of providing fuel and goods to operate and maintain the City. We reached out to Zions Bank and they said in the mountain region of Utah, according to the consumer price index, we are seeing a 10.4% inflation rate. Prices of homes have gone up almost by 30% this year. There is a 5.6% average hourly earnings increase. He then reviewed the current compensation plan for the public works and police departments and what neighboring cities wages are starting at. We have lost some employees to Willard City within the last month and also to private industries. He then reviewed what those types of businesses are offering employees. When it comes to the Public Works, we have good leads in our departments. Two of those three could retire in the next three years. We are looking to hire qualified individuals or those who show promise, to keep them on so we do not have a constant rotating door. In the future, half of the Public Works Department could be turned over (7 out of 13). He then went over all those numbers with the police department. We have great officers, but it takes a lot of training to become that.

Assistant City Manager Christensen said over the past few years our cost-of-living adjustments has stayed consistent at 2% with a 1% merit increase. This year we are proposing for these salaries to go toward cost-of-living increases. That raises the minimums and maximums of the pay grades and helps with recruitment

and takes into account the inflation. There is about a 7% increase is what we are seeing other cities doing. It is a statewide issue to recruit and retain police officers and public works employees. This year we are proposing a 5% increase for cost-of-living. This is moving toward all the other employees in the City. The police and public works are selective salary, which is different than the COLA. The police and public works selective salary increases equates to about a $400,000 increase in employee salaries and benefits. The other employees with the 5% adjustment is about $155,000 for salaries and benefits. Councilmember Archibald said several have decided to leave. Since training costs so much I would love to have those guys back if possible. We have invested so much into them over the years. In my mind the employees are essential to the safety in our community.

Assistant City Manager Christensen then reviewed the different funds within the City explaining where the money goes and how this wage increase could affect those. Everyone is seeing the effects of inflation and adjusting their budgets. It is hard to operate and maintain the City when we see that. We have amended our budget due to an increase in fuel cost and the price of construction costs going up. If we are using all the money we have to pay for those increases it puts us behind for future capital projects. The Council asked about sales tax and Manager Warnke said sales tax is capped and we have adopted all the sales tax we can. Additional sales tax is optional and voted in by citizens. Mayor Holmgren said we have had a good year with sales tax, but we need to be mindful of the fact that it is volatile revenue. It can go up and down. When talking about employee wages that is a long-term commitment so we need a stable source of revenue and the most stable source is property tax. Councilmember Rohde said any business has risk. Sales tax is more volatile, but there are things we can do to make sure it is not so volatile.

Manager Warnke said we have talked about budgeting efficiencies. In 2023 we identified a few. There is about $125,000 in Transportation Impact Fees, which is new. We adopted it last year. It has the potential, over time, to payback the City $850,000 in road improvements. The Corridor Preservation Fund is where we take advantage of grants through the County revenues derived from registering motor vehicles. Over the years we have been successful in getting those funds and putting them to good use. If we move forward with the retrofit to fund electrical upgrades there will be a savings of $25,000 annually. It would take three years to overcome the initial investment, but thereafter would be beneficial. There is also the transient room tax that continues to grow. About $260,000 has been collected since its inception. Another $152,000 was attributed due to the Council move off medical insurance last year. Your participation made the difference and allowed us to move to a community rated product. We reached out and negotiated with the County to increase their contribution to the Senior Center and solicited other entities to also participate. We have seen some partnerships there, which we appreciate. We can continue to reach out to our counterparts and look for ways to have them be integrated. They need to understand the value in providing aging services. We also have worked on ways to improve safety and ways to increase contributions. When Darlene left Recorder Nessen and Deputy Recorder Nelson essentially lost 1.5 employees. We do have a contract employee we use for minutes, but do not pay benefits so it has really worked out well. I have been grateful and impressed that those two individuals have carried the load. We also want to recognize Fire Chief LaCroix. He continues to get grants. In the year and

a half he has been here he has brought in $306,000 through grants. Over the years there has been $130,000 in planning grants as well. We will continue to be vigilant in pursing all the revenue sources we can in an effort to be efficient.

Manager Warnke said State legislature has rules we have to follow and the purpose of sales tax is to create a revenue stream to finance capital outlay requirements and service bond indebtedness. Some of our funds do increase as we grow, but demands will also grow with the City as will our obligation to provide services. He then reviewed some of the anticipated projects in the near future and how inflation will affect those engineer's estimates. As the City continues to grow we will need to figure out how we sure-up planning. Once our population hits 10,000 we will become a city of the fourth class and will have more stringent permitting requirements associated with storm water and treatment. Property tax does not increase with inflation. The certified tax rate by the County auditor will provide us with the same amount of revenue we had last year. It does capture new growth, but not inflation. Increasing property taxes every year is the only revenue you have that you can completely control. You say what you need in order to operate the City. Property taxes could help us meet some of our obligations.

Councilmember Rohde said 10.4% inflation rate is horrible, but a large portion of us do not get a raise every year. When you add all this other stuff like property tax on there then we have to start giving up things. For those who have jobs and are getting raises they can afford that, but there is a good portion of the population who cannot. I think you are being over conservative on sales tax and utility tax. I think we need to relook at those. We usually have more than what we budget and that could be enough to make up this difference. I am not for raising property taxes at this point. I would ask you to look at other methods and reevaluate things. A 10% growth is an added $500,000 in taxes and that covers it. I think we are ahead of the game right now. I am in total support of getting their wages where they need to be. We just need to find the funding. I hope that message is very clear. Mayor Holmgren said our employees are so very important. This City does not function without them. Councilmember Vance said we need to figure out how to do this, but there has to be other sources. I think we are too conservative on the sales tax. Mayor Holmgren said remember that money is going into capital projects. It is possible to use some of that money for this, but by doing that we are giving up something down the road.

Manager Warnke said we will continue to work on the budget. The other issue we need to start looking at is the water rate and what the long-term health of the water fund is. We have a lot of fixed expenses. We adopted a water rate last time and did it at the lowest amount to cover the bonds knowing we might have to adjust it sooner rather than later.

11. Calendar Items and Previous Assignment

a. Review of calendar:

The Library is having a summer reading kickoff party on Friday, June 3, from 5-7 p.m. The second Farmers Market will be held on Saturday, June 4, as will the annual Mugs and Bananas Cruise night.

b. Unfinished Business/Action Items: 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
        1. Report on the tour of the city's water wells and springs

Director Fulgham said I give you a report every month. Our water use is down. People are being more conservative, but that is also our revenue. We were down eight million gallons, which equates to $9,000 of revenue we are down. Those are things we have to look at when being able to pay back our bonds. Conservation is a two-edge sword. I will start tracking the wastewater now that we lose some revenue from Garland going off our system. The Wastewater Fund is healthy and helping us out. The road is open to the south and we do have an issue in the cemetery with not having enough water from the sky or ground. We can pump for about 40 minutes. The ground water has not come back yet.

    d. Council Reports and Comments

Mayor Holmgren said the flower pots should be out next week. We planted 82 in one hour and they turned out really good.

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

The meeting adjourned at 9:38 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 _____, 2022.

_____
Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

City Staff will continue their efforts on the budget and finding efficiencies and sources of revenue. Manager Warnke will provide the Council with an overview on the Senior Center services, as well as what the City's financial obligation is and the shortfall. City Staff will continue working on partnerships to help fund this resource.

ORDINANCE NO. 16-14

AN ORDINANCE OF TREMONTON CITY AMENDING TITLE II SUBDIVISION ORDINANCE OF THE TREMONTON CITY CORPORATION LAND USE CODE, CHAPTER 2.07 LOT SPLITS

WHEREAS, from time to time it is prudent for the City to review and on occasion consider making changes to the City's Land Use Code; and

WHEREAS, it was requested that the City consider amending standards within Title II Subdivision to allow Lot Splits, a process to divide property a limited number of times without being subject to all the requirements of a Subdivision; and

WHEREAS, in keeping with the noticing requirements, Tremonton City Planning Commission held a public hearing on June 14, 2016 to listen to public comment regarding the proposed changes to the Tremonton City Corporation Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of Title II Subdivision Ordinance Chapter 2.07 Lot Splits.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 16-14 amending Title II SUBDIVISION ORDINANCE of the Tremonton City Land Use Code, Chapter 2.07 Lot Splits as attached in EXHIBIT "A".

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

PASSED AND ADOPTED this 21st day of June, 2016. The Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Deputy City Recorder

TREMONTON CITY CORPORATE SEAL
TREMONTON CITY
STATE OF UTAH

Publication or Posting Date: 6/29/16

EXHIBIT A

CHAPTER 2.07
LOT SPLITS

Sections:
2.07.005 Purpose.
2.07.010 Lot Splits Allowed.
2.07.015 Submission of Application.
2.07.020 Form and Content of Required Documents.
2.07.025 Public Notice.
2.07.030 Review and Approval Standards.
2.07.035 Approval Standards.
2.07.040 Required Improvements.
2.07.045 Entitlements.
2.07.050 Development Agreement of Owner/Developer.
2.07.055 Validity of Lot Split Plat Approval.
2.07.060 Appeals.
2.07.065 Ambiguity in Process.

2.07.005 PURPOSE. This Chapter allows property owners whose property meets the standards contained herein a process to divide their property a limited number of times without being subject to all the requirements of a subdivision contained in Chapters 2.05 and 2.06.

2.07.010 LOT SPLITS ALLOWED. Lot Splits are allowed when the proposed subdivision is in compliance with the standards contained herein.

2.07.015 SUBMISSION OF APPLICATION. Property owners or their duly authorized agent shall make application for a Lot Split on forms approved by the Zoning Administrator. No Lot Split application may be processed without the submission of the application, all the supporting materials required by this Chapter, and the processing fee. Incomplete applications shall not be processed under any circumstance. The time frame for when an application shall be submitted in order to be heard at a Land Use Authority Board meeting shall be set by policy of the Zoning Administrator.

2.07.020 FORM AND CONTENT OF REQUIRED DOCUMENTS. The following materials shall be submitted with any application for a Lot Split. The number of hard copies and electronic copies, as well as the appropriate format of each, shall be determined by the Zoning Administrator.

A. Lot Split Plat. A Lot Split Plat prepared by a Land Surveyor registered in the State of Utah that contains the boundaries, dimensions, existing and proposed public rights-of-way accessing the property or reserved rights-of-way for future subdivision of the property, legal descriptions of the original parcel and the new parcels. Lot Split Plats are required to comply with requirements of a Final Plat contained in 2.04.020. Lots having existing residential or commercial structures shall be shown on a Lot Split Plat.

B. Construction Drawings. Construction drawings showing existing ground and/or asphalt elevations, planned grades and elevations of required subdivision improvements contained in this Title, the location of all public utilities in accordance with Section 3.01.015 of Title III. Improvements shown on the construction drawings shall be in accordance with the approved Lot Split Plat All Construction drawings shall be designed by a Professional Engineer, licensed in the State of Utah and qualified to perform such work. All construction drawings shall have the design Engineer State license seal stamped and signed on all submitted sheets.

C. Utility Plan. A plan indicating the existing and proposed locations of all utilities near or that will service the lots. Documents evidencing consent from other utility providers stating that they will provide service to the subdivision.

D. Engineer's Estimate. Engineer's estimates of all the required subdivision improvements associated with the Lot Split Plat and construction drawings.

E. Title Report. A title report prepared by a title company licensed to practice in the State of Utah, which shows that the owner/applicant owns or represents the owner(s) of all of the property contained within the Lot Split Plat.

F. Soils Report. A soil report prepared and stamped by a licensed Geotechnical Engineer may be required based on topography, hazards or sensitive land areas. (See Section 2.06.040 of this Title for what is to be included in the Geotechnical report).

G. Any other documents the City may reasonably require ensuring compliance with the terms and purposes of City Ordinances.

H. Fee. Payment of the applicable fee as set by Resolution of the City Council.

2.07.025 PUBLIC NOTICE.

A. Lot Splits - Public Meeting. Twenty-four (24) hour notice of public meeting posted in at least three (3) public places or the City website and Utah public notice website. No public hearing is required.

B. Notice to Applicant. Pursuant to Utah Code Annotated 10-9a-202 the Zoning Administrator shall: notify the Applicant of the date, time, and place of each public meeting to consider Applicant's Lot Split Plat application; provide to each Applicant a copy of each staff report, if a report is prepared, regarding their Lot Split Plat application at least three (3) business days before the public meeting; and notify the Applicant of any final action on Applicant's Lot Split application.

2.07.030 REVIEW AND APPROVAL STANDARDS. Upon submission of the aforementioned materials, the Zoning Administrator will review the application for completeness, accuracy, and for preliminary compliance with the criteria for approval. The Zoning Administrator shall not place applications for Lot Splits that clearly do not meet the criteria for approval on the Land Use Authority Boards Agenda.

A. Land Use Authority Board Approval. If the proposed development complies with all applicable criteria identified in this Chapter, and the submission is complete in all respects, the Land Use Authority Board shall take action. The Land Use Authority Board may approve, approve with conditions, disapprove based upon findings of facts or table the application and request further information to resolve any issues or questions prior to approval.

2.07.035 APPROVAL STANDARDS. The Land Use Authority Board shall approve Lot Splits if the proposed application meets all of the following criteria for approval. Failure to meet all of the criteria will require the request to be processed according to the preliminary plat and final plat process.

A. Lot of Record. The subject parcel for division shall be an existing lot of record as of June, 2016 and not recorded as a previous subdivision plat.

B. Density. That the entire acreage which is comprised of a subdivision has a density no greater than one (1) dwelling unit per four (4) acres with a maximum of five (5) dwellings per original parcel.

C. Public Access. All lots shall have access to a public street.

D. Lot Size. The division of the property shall not create lots that are less than the lot size within the zoning district that the property is situated in.

E. Sewer Collection. The subject parcel for division shall be a distance greater than three hundred (300) feet from the nearest sewer collection system or as determined by the Land Use Authority Board for unusual circumstances.

2.07.040 REQUIRED PUBLIC IMPROVMENTS. The following public improvements are mandatory in all Lot Splits and shall be installed by the developer in accordance with Title III General Public Works Construction Standards and Specifications. Additional requirements and standards pertaining to the required improvements

include but are not limited to this section and other sections of this Title and Title I as may be noted by section references below.

A. Fire Protection. Any lot that is created by a Lot Split shall be within the International Fire Code required distance to a fire hydrant.

B. Water Connection. Any lot that is created shall connect to Tremonton City culinary water system.

C. Recorded Notices. The applicant is willing to sign a notice(s) to be written on the Lot Split Plat, and also recorded as a separate document in the Box Elder County Recorder's Office, that runs with the land addressing such issues as the required future connection to the sanitary sewer collection system and treatment plant, which includes the future payment of connection and impact fees paid at the time of connection. Such notice shall be approved by the Tremonton City Attorney.

D. Future Rights-of-Way. The Land Use Authority may require the reservation of future rights-of-way to provide access for future development. Such reservation of future rights-of-way shall be shown on the Plat and shall typically be the full width of all street rights-of-way; provided, however, that in cases where a proposed street in the subdivision abuts undeveloped property where no street currently exists and the property is not owned by the applicant, the Land Use Authority Board (LUAB) may waive the full width reservation requirement and allow the reservation of a lesser width if LUAB finds that such is necessary to promote the health, safety, and welfare of the public. In no case, however, shall the lesser width allowed be less than half of the full right-of-way plus twelve (12) feet.

1. The Land Use Authority Board shall require the dedication of future rights-of-way where shown as part of Tremonton City Transportation Master Plan or near a future transportation corridor as determined by the Land Use Authority Board.

E. Fee-in-Lieu of Constructing Improvements. When the Developer cannot make public improvements the applicant shall pay a fee-in-lieu of constructing the following public improvement that may include, but is not limited to: half width of full road improvements, which include, but are not limited to: curb, sidewalk, storm drainage and asphalt. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer. The fee-in-lieu payment shall be formalized in the development agreement between the City and developer and the payment shall be made prior to the recordation of the Lot Split Plat or permit being issued. The City shall follow the requirements of all applicable statutory (Utah Code 10-9a-508) and case law in arriving at a just and equitable distribution of the costs of the improvements. Written findings shall be made by the City showing the reasons and justification for the allocation of the costs. The fee-in-lieu payment shall be used towards the costs of installing the improvements and absolve the applicant from making the improvement in the future or paying the future cost of the improvement associated with the improvements that they paid a fee -in-lieu of making the improvements.

2.07.045 ENTITLEMENTS. Entitlements of Lot Split approval allows the Developer to enter into a Development Agreement with the City, and have the Lot Spilt Plat recorded with the Box Elder County Recorder. In accordance with 2.01.025, any Lot Split Plat approved which is in conflict with this Title shall be null and void.

2.07.050 DEVELOPMENT AGREEMENT OF OWNER/DEVELOPER. The Developer shall enter into a development agreement as outlined in 2.04.045.

2.07.055 VALIDITY OF LOT SPLIT PLAT APPROVAL. The Lot Split Plat approval shall expire and be void one (1) year after approval by the LUAB, unless the plat has been recorded.

2.07.060 APPEALS.

A. Plats. Any person aggrieved by the decision of any part of the Lot Split process may appeal in accordance with Chapter 1.04 of Title I.

B. The Appeal Authority and deadline for filing an appeal of a Final Plat or amending a Lot Split is as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Land Use Authority Board to the City Council.

2. Second Appeal. Person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801)

3. Third Appeal. None.

2.07.065 AMBIGUITY IN PROCESS. Any ambiguity in the Lot Split Process shall be resolved by following the processes and standards contained in Chapter 2.04 Final Plats; Chapter 2.05 Subdivision Improvements; and Chapter 2.06 Subdivision Regulations and Standards.

ORD 16-14

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

I, LINSEY NESSEN, the Deputy City Recorder of Tremonton, Utah, does hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-14, entitled **"AN ORDINANCE OF TREMONTON CITY AMENDING TITLE II SUBDIVISION ORDINANCE OF THE TREMONTON CITY CORPORATION LAND USE CODE, CHAPTER 2.07 LOT SPLITS"** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on June 21, 2016 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this 23rd day of June, 2016.

Linsey Nessen
Deputy City Recorder

TREMONTON CITY CORPORATE SEAL
TREMONTON CITY
STATE OF UTAH

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	346,736.62	4,750,166.99	4,917,000.00	166,833.01	96.6
LICENSES & PERMITS	29,790.42	307,128.60	265,800.00	(41,328.60)	115.6
INTERGOVERNMENTAL - SENIOR SE	12,516.75	252,687.05	236,600.00	(16,087.05)	106.8
OTHER INTERGOVERNMENTAL REV.	9,812.80	443,536.42	1,532,036.00	1,088,499.58	29.0
OTHER INCOME	61,202.43	531,331.92	630,300.00	98,968.08	84.3
ADMINISTRATION SERVICES	.00	.00	33,900.00	33,900.00	.0
COLLECTION ON RECEIVABLE	60,397.00	60,397.00	59,000.00	(1,397.00)	102.4
	520,456.02	6,345,247.98	7,674,636.00	1,329,388.02	82.7
EXPENDITURES					
NON DEPARTMENTAL	1,243.49	38,314.83	50,100.00	11,785.17	76.5
CITY COUNCIL	6,589.87	71,204.96	85,800.00	14,595.04	83.0
COURT	8,172.97	83,146.87	104,400.00	21,253.13	79.6
CITY ADMINISTRATION	14,794.21	142,928.44	206,500.00	63,571.56	69.2
TREASURER	3,413.15	49,476.23	68,800.00	19,323.77	71.9
RECORDER	4,416.79	61,047.20	77,400.00	16,352.80	78.9
PROFESSIONAL	4,785.64	68,615.06	136,400.00	67,784.94	50.3
ECONOMIC DEVELOPMENT	.00	37,516.60	79,800.00	42,283.40	47.0
ELECTION	.00	9,960.29	10,500.00	539.71	94.9
CIVIC CENTER	1,989.96	25,097.33	30,800.00	5,702.67	81.5
PLANNING & COMM DEVELOPMENT	7,000.55	85,682.95	133,300.00	47,617.05	64.3
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	11,000.00	11,000.00	.0
POLICE DEPARTMENT	116,046.25	1,401,209.97	1,828,800.00	427,590.03	76.6
BUILDING INSPECTION	9,076.29	113,194.00	138,600.00	25,406.00	81.7
EMERGENCY MANAGEMENT	.00	.00	2,600.00	2,600.00	.0
GARBAGE COLLECTION	30,695.28	299,763.46	417,800.00	118,036.54	71.8
STREETS DEPARTMENT	45,816.29	470,417.17	652,400.00	181,982.83	72.1
CLASS C ROAD PROJECT	1,911.25	9,768.03	34,000.00	24,231.97	28.7
SENIOR PROGRAMMING	5,677.68	78,198.65	119,400.00	41,201.35	65.5
CONGREGATE MEALS	8,478.49	70,505.31	93,900.00	23,394.69	75.1
HOME DELIVERED MEALS	21,505.85	170,951.67	204,000.00	33,048.33	83.8
SENIOR BUILDING	4,539.35	56,105.77	80,000.00	23,894.23	70.1
GOLF COURSE	.00	1,274.44	1,800.00	525.56	70.8
CEMETERY	5,258.37	31,931.92	40,500.00	8,568.08	78.8
PARKS	16,453.05	301,257.59	401,800.00	100,542.41	75.0
COMMUNITY EVENTS	1,372.29	41,836.61	96,300.00	54,463.39	43.4
LIBRARY	36,059.53	289,465.64	352,400.00	62,934.36	82.1
CONTRIBUTIONS TO OTHER UNITS	32,318.18	323,136.80	388,000.00	64,863.20	83.3
TRANSFER TO OTHER FUNDS	.00	.00	1,827,536.00	1,827,536.00	.0
	387,614.78	4,332,007.79	7,674,636.00	3,342,628.21	56.5
NET REVENUE OVER EXPENDITURES	132,841.24	2,013,240.19	.00	(2,013,240.19)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	138.59	8,132.50	10,000.00	1,867.50	81.3
OTHER INCOME	95.45	594.36	500.00	(94.36)	118.9
DONATIONS	4,950.00	72,434.44	70,000.00	(2,434.44)	103.5
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(14,700.00)	(14,700.00)	.0
	5,184.04	81,161.30	65,800.00	(15,361.30)	123.4
EXPENDITURES					
FOOD PANTRY EXPENSE	4,925.29	41,764.57	65,600.00	23,835.43	63.7
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	4,925.29	41,764.57	65,800.00	24,035.43	63.5
NET REVENUE OVER EXPENDITURES	258.75	39,396.73	.00	(39,396.73)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	975.00	11,419.91	13,200.00	1,780.09	86.5
YOUTH PROGRAMS	12,160.00	73,644.50	61,700.00	(11,944.50)	119.4
MISC. PROGRAMS	1,200.00	24,802.50	28,400.00	3,597.50	87.3
OTHER INCOME	1,063.38	7,065.39	4,600.00	(2,465.39)	153.6
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	174,800.00	174,800.00	.0
	15,398.38	116,932.30	282,900.00	165,967.70	41.3
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	11,216.21	112,648.98	161,900.00	49,251.02	69.6
CONSESSION STAND	.00	2,874.37	9,000.00	6,125.63	31.9
SPECIAL EVENTS	.00	2,268.61	3,800.00	1,531.39	59.7
TOURNAMENTS	8,602.65	17,211.42	16,800.00	(411.42)	102.5
ADULT SOCCER	234.19	306.40	1,600.00	1,293.60	19.2
ADULT SOFTBALL	.00	2,201.16	7,600.00	5,398.84	29.0
ADULT VOLLEYBALL	.00	.98	.00	(.98)	.0
PICKLEBALL	622.78	3,347.13	7,800.00	4,452.87	42.9
YOUTH BASEBALL	.00	1,277.19	12,600.00	11,322.81	10.1
YOUTH BASKETBALL	2,023.05	15,591.16	25,800.00	10,208.84	60.4
YOUTH FLAG FOOTBALL	10.99	3,533.94	4,000.00	466.06	88.4
YOUTH SOCCER	1,525.86	8,959.70	9,900.00	940.30	90.5
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.61	1,200.00	1,199.39	.1
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	226.07	226.07	800.00	573.93	28.3
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
	24,461.80	171,617.72	282,900.00	111,282.28	60.7
NET REVENUE OVER EXPENDITURES	(9,063.42)	(54,685.42)	.00	54,685.42	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	17,668.09	186,277.71	219,200.00	32,922.29	85.0
	17,668.09	186,277.71	219,200.00	32,922.29	85.0
EXPENDITURES					
PARKS & RECREATION	26,500.00	71,771.44	219,200.00	147,428.56	32.7
	26,500.00	71,771.44	219,200.00	147,428.56	32.7
NET REVENUE OVER EXPENDITURES	(8,831.91)	114,506.27	.00	(114,506.27)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGROVERNMENTAL REV	.00	185,023.74	184,800.00	(223.74)	100.1
FIRE INTERGROVERNMENTAL REV	3,618.42	90,585.61	102,400.00	11,814.39	88.5
EMS - CHARGES FOR SERVICES	135,876.27	1,517,379.80	1,055,400.00	(461,979.80)	143.8
FIRE - OTHER INCOME	9,785.76	25,182.24	20,000.00	(5,182.24)	125.9
EMS - OTHER INCOME	884.64	8,993.55	7,000.00	(1,993.55)	128.5
MISC INCOME	.00	.00	476,900.00	476,900.00	.0
	150,165.09	1,827,164.94	1,846,500.00	19,335.06	99.0
EXPENDITURES					
FIRE DEPT. EXPENSE	.00	(.30)	.00	.30	.0
NON-DEPARTMENTAL EXPENSE	14,811.40	214,716.93	338,600.00	123,883.07	63.4
FIRE DEPARTMENT EXPENSE	13,694.15	194,756.77	373,200.00	178,443.23	52.2
EMS DEPARTMENT EXPENSE	71,031.97	740,388.15	1,128,700.00	388,311.85	65.6
ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
	99,537.52	1,149,861.55	1,846,500.00	696,638.45	62.3
NET REVENUE OVER EXPENDITURES	50,627.57	677,303.39	.00	(677,303.39)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	2,000.00	.00	(2,000.00)	.0
INTEREST	890.45	5,793.45	.00	(5,793.45)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	25,000.00	25,000.00	.0
	890.45	7,793.45	25,000.00	17,206.55	31.2
EXPENDITURES					
POLICE DEPT CAPITAL PROJECTS	.00	(800.00)	.00	800.00	.0
PARKS CAPITAL PROJECTS	1,434.45	1,434.45	25,000.00	23,565.55	5.7
	1,434.45	634.45	25,000.00	24,365.55	2.5
NET REVENUE OVER EXPENDITURES	(544.00)	7,159.00	.00	(7,159.00)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	406.56	2,776.06	.00	(2,776.06)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	399,000.00	399,000.00	.0
	406.56	2,776.06	399,000.00	396,223.94	.7
EXPENDITURES					
STREET DEPARTMENT	20,526.87	65,221.87	255,000.00	189,778.13	25.6
PARKS	.00	9,754.00	10,000.00	246.00	97.5
CIVIC CENTER	.00	53,069.90	60,000.00	6,930.10	88.5
TRANSFER TO OTHER FUNDS	.00	.00	74,000.00	74,000.00	.0
	20,526.87	128,045.77	399,000.00	270,954.23	32.1
NET REVENUE OVER EXPENDITURES	(20,120.31)	(125,269.71)	.00	125,269.71	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	.00	505,000.00	505,000.00	.0
INTEREST	937.25	5,901.51	.00	(5,901.51)	.0
SOURCE 37	10,120.32	27,045.90	.00	(27,045.90)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	11,057.57	32,947.41	525,000.00	492,052.59	6.3
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	3,607.00	30,764.19	525,000.00	494,235.81	5.9
	3,607.00	30,764.19	525,000.00	494,235.81	5.9
NET REVENUE OVER EXPENDITURES	7,450.57	2,183.22	.00	(2,183.22)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	6,160.30	70,472.39	73,900.00	3,427.61	95.4
UTILITY REVENUE	129,633.71	1,741,736.32	2,018,100.00	276,363.68	86.3
CONTRIBUTIONS & TRANSFERS	.00	.00	4,149,855.00	4,149,855.00	.0
IMPACT FEES	55,954.02	303,752.84	.00	(303,752.84)	.0
	191,748.03	2,115,961.55	6,241,855.00	4,125,893.45	33.9
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	63,777.17	903,710.97	1,484,700.00	580,989.03	60.9
SECONDARY WATER	666,089.11	1,876,996.80	4,749,655.00	2,872,658.20	39.5
ADMIN SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	729,866.28	2,780,707.77	6,241,855.00	3,461,147.23	44.6
NET REVENUE OVER EXPENDITURES	(538,118.25)	(664,746.22)	.00	664,746.22	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	3,402.29	19,986.00	25,000.00	5,014.00	79.9
UTILITY REVENUE	163,395.46	1,621,263.78	1,720,000.00	98,736.22	94.3
CONTRIBUTIONS & TRANSFERS	.00	.00	504,800.00	504,800.00	.0
IMPACT FEES	20,278.22	220,526.86	.00	(220,526.86)	.0
	187,075.97	1,861,776.64	2,249,800.00	388,023.36	82.8
EXPENDITURES					
TREATMENT PLANT	71,313.71	1,434,372.18	1,941,700.00	507,327.82	73.9
COMPOST OPERATIONS	21,374.68	174,806.01	299,100.00	124,293.99	58.4
ADMIN SERVICE CHARGES	.00	.00	9,000.00	9,000.00	.0
	92,688.39	1,609,178.19	2,249,800.00	640,621.81	71.5
NET REVENUE OVER EXPENDITURES	94,387.58	252,598.45	.00	(252,598.45)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	631.48	4,037.34	5,000.00	962.66	80.8
UTILITY REVENUE	20,417.85	201,574.67	228,000.00	26,425.33	88.4
CONTRIBUTIONS & TRANSFERS	.00	.00	73,800.00	73,800.00	.0
IMPACT FEES	11,067.90	58,228.88	178,800.00	120,571.12	32.6
	32,117.23	263,840.89	485,600.00	221,759.11	54.3
EXPENDITURES					
SEWER DEPARTMENT	6,037.49	101,112.66	484,600.00	383,487.34	20.9
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	6,037.49	101,112.66	485,600.00	384,487.34	20.8
NET REVENUE OVER EXPENDITURES	26,079.74	162,728.23	.00	(162,728.23)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	607.83	3,705.75	4,000.00	294.25	92.6
UTILITY REVENUE	14,793.86	145,204.32	166,000.00	20,795.68	87.5
CONTRIBUTIONS & TRANSFERS	.00	.00	70,100.00	70,100.00	.0
IMPACT FEES	28,564.32	180,631.76	.00	(180,631.76)	.0
	43,966.01	329,541.83	240,100.00	(89,441.83)	137.3
EXPENDITURES					
STORM DRAIN UTILITY FUND	712.16	35,936.97	239,100.00	203,163.03	15.0
ADMIN SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
	712.16	35,936.97	240,100.00	204,163.03	15.0
NET REVENUE OVER EXPENDITURES	43,253.85	293,604.86	.00	(293,604.86)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	146,726.31	146,726.31	300,000.00	153,273.69	48.9
OTHER INCOME	593.49	3,609.40	1,000.00	(2,609.40)	360.9
CONTRIBUTIONS & TRANSFERS	.00	.00	39,500.00	39,500.00	.0
	147,319.80	150,335.71	340,500.00	190,164.29	44.2
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	147,319.80	150,335.71	.00	(150,335.71)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 35	1,958.98	3,667.66	1,000.00	(2,667.66)	366.8
OTHER INCOME	1,048.58	7,124.60	274,000.00	266,875.40	2.6
	3,007.56	10,792.26	275,000.00	264,207.74	3.9
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	3,007.56	10,792.26	.00	(10,792.26)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
APRIL 30, 2022

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	97,061.39
01-11113	ON-LINE PAY UTIL - CLEARING	1,330.35
01-11114	ONLINE PAY - AMB - CLEARING	(69,701.54)
01-11115	XPRESS DEPOSIT ACCOUNT	117,639.71
01-11450	RET CKS CLEARING - BK OF UT	(403.00)
01-11451	RET CKS - CLEARING ZIONS BANK	90.00
01-11610	CASH IN INVESTMENTS - PTIF	23,920,561.52
01-11618	CASH IN INVESTMENTS - ZIONS BK	282,013.07
01-11750	UTILITY CLEARING	(472.87)
01-11760	COURT CASH CLEARING	(1,022.56)
	TOTAL COMBINED CASH	24,347,096.07
01-11800	ACCOUNTS RECEIVABLE CLEARING	1,047.07
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(24,348,143.14)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,278,675.27
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	189,852.57
25	ALLOCATION TO RECREATION	131,524.33
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	894,207.80
28	ALLOCATION TO FIRE DEPARTMENT	801,159.60
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,771,036.54
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	808,625.01
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,864,123.15
51	ALLOCATION TO WATER UTILITY FUND	2,597,139.34
52	ALLOCATION TO TREATMENT PLANT FUND	5,280,930.40
54	ALLOCATION TO SEWER FUND	1,255,972.29
55	ALLOCATION TO STORM DRAIN FUND	1,208,940.78
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,180,403.35
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,085,552.71
	TOTAL ALLOCATIONS TO OTHER FUNDS	24,348,143.14
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(24,348,143.14)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	4,278,675.27	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	86.67	
10-13100	ACCOUNTS RECEIVABLE - GF	15,008.81	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	34,439.24	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,512.33	
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	
10-13500	UTILITY FRANCHISE LEASE RECVBL	80,693.69	
	TOTAL ASSETS		6,878,775.95
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	31.34	
10-21151	DEFERRED REVENUE - GASB 34	1,918,130.00	
10-22200	FEDERAL W/H TAXES PAYABLE	7,764.42	
10-22300	FICA PAYABLE	19,424.29	
10-22400	STATE W/H TAXES PAYABLE	16,068.02	
10-22440	AMERICAN HERITAGE LIFE INS	(272.07)	
10-22450	DISABILITY PAYABLE	(1,120.13)	
10-22460	PRE LEGAL PAYABLE	.29	
10-22500	UTAH STATE RETIREMENT PAYABLE	27,631.52	
10-22510	HEALTH INSURANCE PAYABLE	(54,755.78)	
10-22520	DENTAL INSURANCE PAYABLE	(4,459.24)	
10-22530	VISION INSURANCE PAYABLE	(12.85)	
10-22540	LIFE INSURANCE PAYABLE	(1,450.47)	
10-22600	WORKMANS COMPENSATION PAYABLE	(6,662.16)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,025.26)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,649.35)	
10-22910	FLEX SPENDING ACCOUNT	1,249.61	
10-22990	MISC DEDUCTIONS PAYABLE	(141.80)	
10-24510	SURCHARGE 35%	889.78	
10-24520	SURCHARGE 85%	2,026.00	
10-24521	SECURITY SURCHARGE	809.86	
10-24522	NEW ADDITIONAL STATE SURCHARGE	904.30	
10-24525	COURT CASH BAIL/TRUST	3,825.02	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	247,079.33	
10-24710	DEVELOPER DEPOSIT/ESCROW	311,573.76	
10-25401	DEFERRED GRANT REVENUE	544,768.00	
	TOTAL LIABILITIES		3,025,914.09

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,839,621.67		
	REVENUE OVER EXPENDITURES - YTD	2,013,240.19		
	BALANCE - CURRENT DATE		3,852,861.86	
	TOTAL FUND EQUITY			3,852,861.86
	TOTAL LIABILITIES AND EQUITY			6,878,775.95

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	5,024.49	1,630,552.53	1,918,000.00	287,447.47	85.0
10-31-110	PENALTY/INTEREST	240.68	865.13	1,000.00	134.87	86.5
10-31-112	AUTO IN LIEU	14,159.06	98,177.05	110,000.00	11,822.95	89.3
10-31-120	PRIOR YR TAXES DELINQUENT	1,837.93	15,736.66	20,000.00	4,263.34	78.7
10-31-130	GEN SALES & USE TAXES	189,830.42	2,096,766.89	1,920,000.00	(176,766.89)	109.2
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	13,945.96	13,000.00	(945.96)	107.3
10-31-160	TELECOMMUNICATION FRANCHISE TX	2,993.43	29,396.30	55,000.00	25,603.70	53.5
10-31-161	ELECTRIC ENERGY TAX	51,027.18	588,121.75	660,000.00	71,878.25	89.1
10-31-162	NATURAL GAS ENERGY TAX	78,843.08	237,295.07	190,000.00	(47,295.07)	124.9
10-31-163	TRANSIENT ROOM TAX	2,780.35	39,309.65	30,000.00	(9,309.65)	131.0
	TOTAL TAXES	346,736.62	4,750,166.99	4,917,000.00	166,833.01	96.6
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	1,415.95	41,441.33	40,000.00	(1,441.33)	103.6
10-32-211	CONDITIONAL USE PERMIT	.00	2,284.00	300.00	(1,984.00)	761.3
10-32-220	BUILDING PERMITS	24,135.61	196,987.73	170,000.00	(26,987.73)	115.9
10-32-221	BUILDING PERMITS ADMIN. FEES	2,434.50	22,329.82	20,000.00	(2,329.82)	111.7
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	.00	2,092.50	2,000.00	(92.50)	104.6
10-32-223	DEVELOPMENT PERMITS	488.00	14,035.52	13,500.00	(535.52)	104.0
10-32-224	SUBDIVISION SIGNS	.00	1,040.00	.00	(1,040.00)	.0
10-32-225	NEW STREETLIGHTS	.00	15,000.00	10,000.00	(5,000.00)	150.0
10-32-250	ANIMAL LICENSES	395.00	2,825.00	4,000.00	1,175.00	70.6
10-32-750	PD IMPACT FEE REIMBURSEMENT	921.36	9,092.70	6,000.00	(3,092.70)	151.6
	TOTAL LICENSES & PERMITS	29,790.42	307,128.60	265,800.00	(41,328.60)	115.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	19,646.00	14,000.00	(5,646.00)	140.3
10-33-316	STATE SERVICE	.00	8,414.00	8,000.00	(414.00)	105.2
10-33-317	BRAG MISC.	.00	2,500.00	2,500.00	.00	100.0
10-33-318	STATE TRANSPORTATION	.00	953.00	700.00	(253.00)	136.1
10-33-320	SENIOR TITLE III C-1	4,000.00	25,642.62	20,000.00	(5,642.62)	128.2
10-33-322	USDA CASH IN LIEU III C-1	.00	1,500.00	6,500.00	5,000.00	23.1
10-33-324	STATE NUTRITION C-1	.00	1,222.00	1,000.00	(222.00)	122.2
10-33-325	COVID 19 GRANT - BRAG SENIORS	.00	21,661.09	21,600.00	(61.09)	100.3
10-33-326	CONGREGATE MEALS INCOME	553.75	14,252.47	19,200.00	4,947.53	74.2
10-33-327	HOME DELIVERED MEAL INCOME	5,038.50	41,205.33	40,000.00	(1,205.33)	103.0
10-33-328	HOME DELIVERED MEAL TRANSPORTN	.00	18.00	.00	(18.00)	.0
10-33-330	SENIOR TITLE III C-2	.00	27,407.00	14,500.00	(12,907.00)	189.0
10-33-332	USDA CASH IN LIEU III C-2	.00	6,142.62	6,600.00	457.38	93.1
10-33-334	STATE NUTRITION C-2	.00	950.00	1,000.00	50.00	95.0
10-33-336	STATE HOME DELIVERED MEALS	.00	15,772.00	20,000.00	4,228.00	78.9
10-33-337	HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340	STATE SERVICE IIIF	.00	3,000.00	3,000.00	.00	100.0
10-33-341	SENIOR TITLE IIID	.00	3,157.42	.00	(3,157.42)	.0
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	2,924.50	59,243.50	53,000.00	(6,243.50)	111.8
	TOTAL INTERGOVERNMENTAL - SENIOR SE	12,516.75	252,687.05	236,600.00	(16,087.05)	106.8
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	.00	382,126.77	380,000.00	(2,126.77)	100.6
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	11,194.70	10,000.00	(1,194.70)	112.0
10-34-370	LIBRARY STATE GRANT (CLEF)	6,430.00	6,430.00	6,000.00	(430.00)	107.2
10-34-378	LIBRARY GRANT	740.61	22,500.41	23,000.00	499.59	97.8
10-34-380	TOURISM GRANTS	.00	7,000.00	.00	(7,000.00)	.0
10-34-398	PD OVERTIME REIMBURSEMENT	2,642.19	10,421.43	5,000.00	(5,421.43)	208.4
10-34-410	POLICE GRANT MISC.	.00	1,000.00	.00	(1,000.00)	.0
10-34-420	CLG GRANT (HISTORIC PRESERVAT)	.00	4,500.00	9,000.00	4,500.00	50.0
10-34-465	LIBRARY LSTA GRANT	.00	(1,636.89)	.00	1,636.89	.0
10-34-475	STATE GRANTS	.00	.00	5,000.00	5,000.00	.0
10-34-500	COVID 19 GRANT	.00	.00	1,089,536.00	1,089,536.00	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	9,812.80	443,536.42	1,532,036.00	1,088,499.58	29.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	3,400.00	21,400.00	17,000.00	(4,400.00)	125.9
10-36-445	CEMETERY LOT SALES	2,400.00	16,400.00	17,000.00	600.00	96.5
10-36-446	CEMETERY TRANSFER FEES	50.00	200.00	100.00	(100.00)	200.0
10-36-460	LIBRARY FEES	261.75	2,751.93	5,000.00	2,248.07	55.0
10-36-464	EDC UTAH GRANT	.00	.00	5,000.00	5,000.00	.0
10-36-465	LIBRARY LSTA GRANT	806.69	806.69	.00	(806.69)	.0
10-36-500	COURT FINES & FORFEITURES	9,851.41	59,140.36	60,000.00	859.64	98.6
10-36-511	SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528	POLICE DEPARTMENT FEES	480.00	9,421.21	6,000.00	(3,421.21)	157.0
10-36-530	GARBAGE COLLECTION CHARGES	31,262.73	297,915.02	349,000.00	51,084.98	85.4
10-36-532	GARBAGE CAN PURCHASE	1,200.00	9,350.00	7,000.00	(2,350.00)	133.6
10-36-534	RECYCLE COLLECTION CHARGES	6,164.38	55,194.50	65,000.00	9,805.50	84.9
10-36-536	RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537	RR INSPECTION REIMBURSEMENT	.00	.00	12,600.00	12,600.00	.0
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	30,000.00	30,000.00	.0
10-36-579	RENTAL ON BOWERY/STAGE	40.00	220.00	100.00	(120.00)	220.0
10-36-585	RENT FROM SENIOR BUILDING	50.00	1,535.00	2,000.00	465.00	76.8
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	.00	3,820.35	6,600.00	2,779.65	57.9
10-36-601	OTHER REVENUE	365.28	8,084.18	5,000.00	(3,084.18)	161.7
10-36-610	INTEREST EARNING	2,163.36	12,381.20	15,000.00	2,618.80	82.5
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	308.67	2,066.93	2,000.00	(66.93)	103.4
10-36-618	CITY CAR COMMUTING REIMBURSEME	108.00	1,254.00	3,000.00	1,746.00	41.8
10-36-620	RECREATION - MISC INCOME	.00	33.00	.00	(33.00)	.0
10-36-660	24TH OF JULY PROCEEDS	.00	3,500.00	2,000.00	(1,500.00)	175.0
10-36-661	COMMUNITY EVENTS PROCEEDS	1,030.00	2,410.00	200.00	(2,210.00)	1205.0
10-36-671	SALE OF SURPLUS PROPERTY	.00	14,267.99	14,000.00	(267.99)	101.9
10-36-699	CASH OVER/SHORT	.00	(40.50)	.00	40.50	.0
10-36-830	CONTRIBUTION PRIVATE SOURCES	2.66	298.56	.00	(298.56)	.0
10-36-831	PRIVATE DONATION - POLICE	688.00	1,688.00	.00	(1,688.00)	.0
10-36-832	PRIVATE DONATIONS - LIBRARY	.00	350.00	.00	(350.00)	.0
10-36-834	LOCAL PRIVATE CONT UNITED WAY	.00	37.72	100.00	62.28	37.7
10-36-835	PRIVATE DONATION - SENIORS	248.00	2,860.22	2,000.00	(860.22)	143.0
10-36-836	PRIVATE DONATION - COMM EVENT	.00	.00	200.00	200.00	.0
10-36-844	SENIOR PROGRAMS	321.50	321.50	100.00	(221.50)	321.5
10-36-849	INSURANCE PROCEEDS	.00	414.06	100.00	(314.06)	414.1
	TOTAL OTHER INCOME	61,202.43	531,331.92	630,300.00	98,968.08	84.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	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
	COLLECTION ON RECEIVABLE					
10-38-900	COLLECTION ON NOTE RECEIVABLE	60,397.00	60,397.00	59,000.00	(1,397.00)	102.4
	TOTAL COLLECTION ON RECEIVABLE	60,397.00	60,397.00	59,000.00	(1,397.00)	102.4
	TOTAL FUND REVENUE	520,456.02	6,345,247.98	7,674,636.00	1,329,388.02	82.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	187.40	17,536.93	23,100.00	5,563.07	75.9
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	48.95	.00	(48.95)	.0
10-40-212	MEMBERSHIPS/DUES	.00	59.00	800.00	741.00	7.4
10-40-220	PUBLIC NOTICES	.00	715.00	1,500.00	785.00	47.7
10-40-240	OFFICE SUPPLIES & EXPENSES	20.75	2,191.32	2,000.00	(191.32)	109.6
10-40-241	POSTAGE	173.61	1,514.91	1,700.00	185.09	89.1
10-40-242	WEB PAGE UPDATE	15.00	240.85	500.00	259.15	48.2
10-40-243	COPIER/SUPPLIES	201.94	1,845.10	2,500.00	654.90	73.8
10-40-250	SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	80.82	743.10	600.00	(143.10)	123.9
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	20.69	251.62	500.00	248.38	50.3
10-40-281	INTERNET	21.00	210.00	300.00	90.00	70.0
10-40-310	SERVICES DATA PROCESSING	.00	24.00	.00	(24.00)	.0
10-40-312	COMPUTER SOFTWARE	.00	9,591.00	10,800.00	1,209.00	88.8
10-40-345	BANK FEES	18.14	461.73	600.00	138.27	77.0
10-40-347	CREDIT CARD SERVICE FEE	154.14	1,168.87	1,900.00	731.13	61.5
10-40-370	OTHER PROFESSIONAL & TECHNICAL	350.00	350.00	500.00	150.00	70.0
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	115.89	100.00	(15.89)	115.9
	TOTAL NON DEPARTMENTAL	1,243.49	38,314.83	50,100.00	11,785.17	76.5
	CITY COUNCIL					
10-41-100	SALARIES	646.02	6,663.53	7,500.00	836.47	88.9
10-41-101	OVERTIME WAGES	.00	4,436.07	5,000.00	563.93	88.7
10-41-130	BENEFITS	1,355.11	24,120.64	30,500.00	6,379.36	79.1
10-41-140	HSA CONTRIBUTION	.00	1,900.00	5,700.00	3,800.00	33.3
10-41-212	MEMBERSHIPS/DUES	.00	6,649.07	7,000.00	350.93	95.0
10-41-230	TRAVEL	4,176.91	10,178.14	10,000.00	(178.14)	101.8
10-41-241	POSTAGE	7.83	71.89	100.00	28.11	71.9
10-41-244	COMMUNITY RELATIONS	.00	500.00	1,000.00	500.00	50.0
10-41-281	INTERNET	.00	39.02	.00	(39.02)	.0
10-41-310	DATA PROCESSING	49.00	242.00	300.00	58.00	80.7
10-41-313	COMPUTER HARDWARE ALLOWANCE	.00	7,110.17	7,200.00	89.83	98.8
10-41-360	EDUCATION	355.00	5,395.00	5,100.00	(295.00)	105.8
10-41-450	MISCELLANEOUS SUPPLIES	.00	1,549.43	1,000.00	(549.43)	154.9
10-41-460	MISCELLANEOUS SERVICES	.00	350.00	300.00	(50.00)	116.7
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	6,589.87	71,204.96	85,800.00	14,595.04	83.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT					
10-42-100	SALARIES	4,646.36	50,497.58	61,200.00	10,702.42	82.5
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	1,497.60	19,311.72	23,500.00	4,188.28	82.2
10-42-140	WITNESS FEES	.00	18.50	300.00	281.50	6.2
10-42-141	HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	795.29	1,000.00	204.71	79.5
10-42-213	INTERPRETER FEES	125.00	799.50	400.00	(399.50)	199.9
10-42-230	TRAVEL	222.10	688.25	1,800.00	1,111.75	38.2
10-42-240	OFFICE SUPPLIES & EXPENSES	54.00	807.94	800.00	(7.94)	101.0
10-42-241	POSTAGE	27.10	282.58	500.00	217.42	56.5
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	4,590.30	5,500.00	909.70	83.5
10-42-280	TELEPHONE	40.51	903.16	1,200.00	296.84	75.3
10-42-281	INTERNET	41.03	406.28	600.00	193.72	67.7
10-42-310	SERVICES DATA PROCESSING	98.39	856.72	1,500.00	643.28	57.1
10-42-312	COMPUTER SOFTWARE	5.15	626.74	1,000.00	373.26	62.7
10-42-313	COMPUTER HARDWARE	998.43	1,017.99	1,300.00	282.01	78.3
10-42-330	LEGAL	.00	.00	300.00	300.00	.0
10-42-360	EDUCATION	.00	100.00	300.00	200.00	33.3
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	8,172.97	83,146.87	104,400.00	21,253.13	79.6
	CITY ADMINISTRATION					
10-45-100	SALARIES	9,480.00	85,996.18	127,000.00	41,003.82	67.7
10-45-130	BENEFITS	3,564.13	40,031.73	60,300.00	20,268.27	66.4
10-45-212	MEMBERSHIPS/DUES	100.00	840.00	800.00	(40.00)	105.0
10-45-230	TRAVEL	683.41	1,511.47	2,500.00	988.53	60.5
10-45-250	MANAGER VEHICLE ALLOWANCE	451.20	4,963.20	5,900.00	936.80	84.1
10-45-280	TELEPHONE	137.89	957.24	1,400.00	442.76	68.4
10-45-281	INTERNET	41.03	484.34	600.00	115.66	80.7
10-45-310	SERVICES DATA PROCESSING	123.39	1,138.58	1,500.00	361.42	75.9
10-45-312	COMPUTER SOFTWARE	5.15	644.74	600.00	(44.74)	107.5
10-45-313	COMPUTER HARDWARE	.00	3,465.35	3,000.00	(465.35)	115.5
10-45-360	EDUCATION	100.00	1,200.00	1,100.00	(100.00)	109.1
10-45-450	MISCELLANEOUS SUPPLIES	108.01	197.61	300.00	102.39	65.9
10-45-540	EQUIPMENT LESS THAN $5000	.00	1,498.00	1,500.00	2.00	99.9
	TOTAL CITY ADMINISTRATION	14,794.21	142,928.44	206,500.00	63,571.56	69.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-46-100	SALARIES	2,269.61	27,949.08	37,000.00	9,050.92	75.5
10-46-101	OVERTIME WAGES	138.61	1,338.83	1,800.00	461.17	74.4
10-46-102	MERIT	.00	54.15	100.00	45.85	54.2
10-46-130	BENEFITS	649.53	10,542.49	14,000.00	3,457.51	75.3
10-46-140	HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212	MEMBERSHIPS/DUES	.00	289.00	300.00	11.00	96.3
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	.00	1,500.00	1,500.00	.0
10-46-230	TRAVEL	.00	924.74	2,500.00	1,575.26	37.0
10-46-250	SUPPLIES & MAINTENAN	.00	8.73	.00	(8.73)	.0
10-46-280	TELEPHONE	62.28	1,163.27	1,500.00	336.73	77.6
10-46-281	INTERNET	82.05	812.50	1,100.00	287.50	73.9
10-46-310	SERVICES DATA PROCESSING	200.78	1,762.01	3,000.00	1,237.99	58.7
10-46-312	COMPUTER SOFTWARE	10.29	353.42	900.00	546.58	39.3
10-46-313	COMPUTER HARDWARE	.00	48.01	300.00	251.99	16.0
10-46-360	EDUCATION	.00	430.00	1,000.00	570.00	43.0
	TOTAL TREASURER	3,413.15	49,476.23	68,800.00	19,323.77	71.9
	RECORDER					
10-47-100	SALARIES	2,855.96	31,452.58	37,500.00	6,047.42	83.9
10-47-101	OVERTIME WAGES	.00	1,191.95	1,000.00	(191.95)	119.2
10-47-102	MERIT	.00	.00	100.00	100.00	.0
10-47-103	CONTRACTED MINUTE TAKER	.00	3,600.00	4,500.00	900.00	80.0
10-47-130	BENEFITS	1,265.23	15,439.16	16,600.00	1,160.84	93.0
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	400.00	1,000.00	600.00	40.0
10-47-230	TRAVEL	21.88	1,838.20	2,500.00	661.80	73.5
10-47-241	POSTAGE	.00	.00	100.00	100.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	39.99	200.00	160.01	20.0
10-47-280	TELEPHONE	42.37	1,351.96	1,500.00	148.04	90.1
10-47-281	INTERNET	61.54	609.40	800.00	190.60	76.2
10-47-310	SERVICES DATA PROCESSING	162.09	1,378.12	2,500.00	1,121.88	55.1
10-47-312	COMPUTER SOFTWARE	7.72	2,053.78	2,200.00	146.22	93.4
10-47-313	COMPUTER HARDWARE	.00	1,029.42	1,400.00	370.58	73.5
10-47-360	EDUCATION	.00	450.00	2,700.00	2,250.00	16.7
10-47-450	MISCELLANEOUS SUPPLIES	.00	8.64	100.00	91.36	8.6
10-47-500	EQUIPMENT LESS THAN $5000	.00	204.00	200.00	(4.00)	102.0
	TOTAL RECORDER	4,416.79	61,047.20	77,400.00	16,352.80	78.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	16.89	156.63	300.00	143.37	52.2
10-48-320	ENGINEERING	.00	1,023.00	7,000.00	5,977.00	14.6
10-48-330	LEGAL	218.75	3,937.50	7,000.00	3,062.50	56.3
10-48-331	LEGAL - CRIMINAL	2,750.00	25,156.25	40,000.00	14,843.75	62.9
10-48-340	ACCOUNTING & AUDITING	.00	21,086.68	27,500.00	6,413.32	76.7
10-48-350	OTHER PROFESSIONAL FEES	.00	2,430.00	.00	(2,430.00)	.0
10-48-352	INDIGENT DEFENSE	750.00	5,375.00	12,000.00	6,625.00	44.8
10-48-370	RAILROAD INSPECTION	1,050.00	9,450.00	12,600.00	3,150.00	75.0
10-48-371	RR MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
	TOTAL PROFESSIONAL	4,785.64	68,615.06	136,400.00	67,784.94	50.3
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	2,737.00	3,000.00	263.00	91.2
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	34,779.60	75,000.00	40,220.40	46.4
10-49-450	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	37,516.60	79,800.00	42,283.40	47.0
	ELECTION					
10-50-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	200.00	200.00	.0
10-50-220	PUBLIC NOTICES	.00	36.09	200.00	163.91	18.1
10-50-230	TRAVEL	.00	.00	100.00	100.00	.0
10-50-460	MISCELLANEOUS SERVICES	.00	9,924.20	10,000.00	75.80	99.2
	TOTAL ELECTION	.00	9,960.29	10,500.00	539.71	94.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER					
10-51-100	SALARIES	379.17	5,256.69	5,500.00	243.31	95.6
10-51-130	BENEFITS	29.00	689.54	1,200.00	510.46	57.5
10-51-250	SUPPLIES & MAINT.	.00	12.99	100.00	87.01	13.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	391.06	3,102.13	5,000.00	1,897.87	62.0
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	563.25	5,503.68	6,500.00	996.32	84.7
10-51-271	GAS - (QUESTAR)	553.20	5,367.99	5,500.00	132.01	97.6
10-51-281	INTERNET	20.51	203.10	300.00	96.90	67.7
10-51-310	SERVICES DATA PROCESSING	51.20	446.40	1,000.00	553.60	44.6
10-51-312	COMPUTER SOFTWARE	2.57	613.34	800.00	186.66	76.7
10-51-313	COMPUTER HARDWARE	.00	414.69	100.00	(314.69)	414.7
10-51-323	CONTRACT LABOR - MOWING	.00	2,132.28	3,000.00	867.72	71.1
10-51-410	INSURANCE	.00	1,354.50	1,400.00	45.50	96.8
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL CIVIC CENTER	1,989.96	25,097.33	30,800.00	5,702.67	81.5
	PLANNING & COMM DEVELOPMENT					
10-52-220	PUBLIC NOTICES	38.30	196.25	700.00	503.75	28.0
10-52-230	TRAVEL/PARTIES	.00	579.56	1,000.00	420.44	58.0
10-52-241	POSTAGE	.00	26.00	100.00	74.00	26.0
10-52-250	SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-52-320	ENGINEERING	5,810.50	68,398.14	100,000.00	31,601.86	68.4
10-52-330	LEGAL	343.75	3,875.00	2,500.00	(1,375.00)	155.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	808.00	8,102.00	20,000.00	11,898.00	40.5
10-52-461	CLG GRANT (HISTORIC PRESERVAT)	.00	4,500.00	9,000.00	4,500.00	50.0
	TOTAL PLANNING & COMM DEVELOPMENT	7,000.55	85,682.95	133,300.00	47,617.05	64.3
	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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	60,690.83	726,572.14	909,600.00	183,027.86	79.9
10-54-101	OVERTIME WAGES	1,105.79	36,151.73	41,200.00	5,048.27	87.8
10-54-104	MERIT	.00	324.90	500.00	175.10	65.0
10-54-106	DRUG TEST/PHYSICAL	100.00	900.00	800.00	(100.00)	112.5
10-54-130	BENEFITS	27,789.05	424,500.46	553,000.00	128,499.54	76.8
10-54-140	HSA CONTRIBUTION	.00	15,100.00	20,500.00	5,400.00	73.7
10-54-150	POLICE RESERVE	.00	641.00	1,500.00	859.00	42.7
10-54-160	HEALTH, SAFETY AND WELFARE	128.31	3,408.90	4,000.00	591.10	85.2
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	98.55	5,809.47	7,500.00	1,690.53	77.5
10-54-210	BOOKS & SUBSCRIPTIONS	13.99	687.31	700.00	12.69	98.2
10-54-212	MEMBERSHIPS/DUES	.00	510.00	1,600.00	1,090.00	31.9
10-54-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230	TRAVEL	.00	5,075.49	4,000.00	(1,075.49)	126.9
10-54-240	OFFICE SUPPLIES & EXPENSES	303.95	4,835.23	5,500.00	664.77	87.9
10-54-241	POSTAGE	20.29	460.82	800.00	339.18	57.6
10-54-243	COPIES/SUPPLIES	17.32	225.30	500.00	274.70	45.1
10-54-250	SUPPLIES & MAINTENAN	4,032.52	16,283.25	20,000.00	3,716.75	81.4
10-54-251	FUEL	4,091.23	39,163.86	45,000.00	5,836.14	87.0
10-54-260	K-9 EXPENSES	288.51	1,168.19	3,000.00	1,831.81	38.9
10-54-261	ANIMAL CONTROL EXPENSES	391.88	846.60	2,500.00	1,653.40	33.9
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-54-270	UTILITIES	242.38	2,398.60	3,000.00	601.40	80.0
10-54-271	GAS - (QUESTAR)	65.51	551.01	1,000.00	448.99	55.1
10-54-280	TELEPHONE	1,387.56	16,712.78	22,000.00	5,287.22	76.0
10-54-281	INTERNET	164.09	1,624.96	2,100.00	475.04	77.4
10-54-310	SERVICES DATA PROCESSING	486.56	4,188.96	7,000.00	2,811.04	59.8
10-54-312	COMPUTER SOFTWARE	170.59	23,983.68	33,000.00	9,016.32	72.7
10-54-313	COMPUTER HARDWARE	11,310.54	14,624.72	19,600.00	4,975.28	74.6
10-54-323	CONTRACT LABOR - MOWING	.00	135.66	200.00	64.34	67.8
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330	LEGAL	.00	1,625.00	.00	(1,625.00)	.0
10-54-360	EDUCATION	97.58	3,272.28	8,000.00	4,727.72	40.9
10-54-365	POLICE ACADEMY EXPENSES	1,838.25	4,703.28	5,500.00	796.72	85.5
10-54-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-410	INSURANCE	.00	15,526.21	17,000.00	1,473.79	91.3
10-54-441	E.A.S.Y. ENFORCEMENT	.00	150.00	200.00	50.00	75.0
10-54-442	EXPENSE FOR PRIVATE DONATION	843.19	843.19	.00	(843.19)	.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	367.78	15,854.99	26,300.00	10,445.01	60.3
10-54-512	FACILITIES/IMPACT STUDY	.00	2,400.00	.00	(2,400.00)	.0
10-54-520	JAG GRANT EXP - TRAINING EQUIP	.00	3,500.00	4,500.00	1,000.00	77.8
10-54-563	800 MHZ RADIOS	.00	.00	5,500.00	5,500.00	.0
10-54-706	EQUIPMENT GREATER THAN $5000	.00	6,450.00	7,000.00	550.00	92.1
10-54-720	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
	TOTAL POLICE DEPARTMENT	116,046.25	1,401,209.97	1,828,800.00	427,590.03	76.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-100	SALARIES	6,200.00	68,890.74	83,000.00	14,109.26	83.0
10-56-130	BENEFITS	2,204.60	30,258.93	37,200.00	6,941.07	81.3
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100.00	1,164.88	1,200.00	35.12	97.1
10-56-230	TRAVEL	.00	1,079.79	2,500.00	1,420.21	43.2
10-56-240	OFFICE SUPPLIES & EXPENSES	135.23	268.60	400.00	131.40	67.2
10-56-250	SUPPLIES & MAINT.	.00	450.25	1,000.00	549.75	45.0
10-56-251	FUEL	296.03	2,319.02	2,500.00	180.98	92.8
10-56-280	TELEPHONE	66.15	656.16	1,200.00	543.84	54.7
10-56-281	INTERNET	20.51	203.10	300.00	96.90	67.7
10-56-310	SERVICES DATA PROCESSING	51.20	446.40	700.00	253.60	63.8
10-56-312	COMPUTER SOFTWARE	2.57	1,688.34	2,000.00	311.66	84.4
10-56-313	COMPUTER HARDWARE	.00	9.78	100.00	90.22	9.8
10-56-360	EDUCATION	.00	343.21	1,000.00	656.79	34.3
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	9,076.29	113,194.00	138,600.00	25,406.00	81.7
	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	50.24	1,212.72	1,400.00	187.28	86.6
10-59-347	CREDIT CARD SERVICE FEE	166.65	1,322.83	1,400.00	77.17	94.5
10-59-600	GARBAGE COLLECTION	25,397.89	224,696.08	300,000.00	75,303.92	74.9
10-59-605	RECYCLE COLLECTION	5,080.50	44,770.50	70,000.00	25,229.50	64.0
10-59-610	GARBAGE CANS	.00	23,254.00	25,000.00	1,746.00	93.0
10-59-611	ANNUAL SPRING & FALL CLEANUP	.00	4,507.33	20,000.00	15,492.67	22.5
	TOTAL GARBAGE COLLECTION	30,695.28	299,763.46	417,800.00	118,036.54	71.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	16,923.46	183,073.51	237,000.00	53,926.49	77.3
10-60-101	OVERTIME WAGES	253.75	5,994.55	10,000.00	4,005.45	60.0
10-60-103	MERIT	.00	216.60	300.00	83.40	72.2
10-60-106	DRUG TEST/PHYSICAL	75.00	311.00	300.00	(11.00)	103.7
10-60-130	BENEFITS	6,625.31	92,848.93	131,500.00	38,651.07	70.6
10-60-140	HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190	UNIFORMS	.00	790.45	1,500.00	709.55	52.7
10-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	2,154.64	2,000.00	(154.64)	107.7
10-60-201	ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202	STREETS MATERIAL (SAND & SALT)	.00	4,797.97	5,500.00	702.03	87.2
10-60-203	STREETS MATERIALS (SIGNS)	.00	3,901.70	8,000.00	4,098.30	48.8
10-60-204	NEW STREETLIGHTS (RM POWER)	25,235.40	25,235.40	30,000.00	4,764.60	84.1
10-60-205	SAFETY SUPPLIES	.00	403.42	500.00	96.58	80.7
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	93.64	200.00	106.36	46.8
10-60-241	POSTAGE	12.72	302.57	700.00	397.43	43.2
10-60-250	SUPPLIES & MAINT.	1,538.11	36,029.76	60,000.00	23,970.24	60.1
10-60-251	FUEL	2,332.09	13,829.90	14,000.00	170.10	98.8
10-60-260	BUILDING AND SHOPS MAINTENANCE	262.53	2,956.82	2,000.00	(956.82)	147.8
10-60-269	UTILITY - PUB WORKS BUILDING	(14,971.50)	4,384.89	6,800.00	2,415.11	64.5
10-60-270	UTILITIES (STREETLIGHTS)	5,270.16	45,507.81	65,000.00	19,492.19	70.0
10-60-271	GAS - (QUESTAR)	1,199.65	9,959.76	9,500.00	(459.76)	104.8
10-60-280	TELEPHONE	894.54	2,516.95	2,500.00	(16.95)	100.7
10-60-281	INTERNET	41.03	406.28	600.00	193.72	67.7
10-60-310	SERVICES DATA PROCESSING	118.89	1,003.72	1,500.00	496.28	66.9
10-60-312	COMPUTER SOFTWARE	5.15	218.82	500.00	281.18	43.8
10-60-313	COMPUTER HARDWARE	.00	19.56	1,300.00	1,280.44	1.5
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	.00	7,513.20	.00	(7,513.20)	.0
10-60-410	INSURANCE	.00	12,645.32	13,400.00	754.68	94.4
10-60-540	HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
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	15,000.00	15,000.00	.0
	TOTAL STREETS DEPARTMENT	45,816.29	470,417.17	652,400.00	181,982.83	72.1
	CLASS C ROAD PROJECT					
10-61-201	SIDEWALK	1,494.25	5,329.36	20,000.00	14,670.64	26.7
10-61-202	CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320	ENGINEERING	417.00	3,090.00	2,000.00	(1,090.00)	154.5
10-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,348.67	1,000.00	(348.67)	134.9
10-61-701	CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
	TOTAL CLASS C ROAD PROJECT	1,911.25	9,768.03	34,000.00	24,231.97	28.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	3,548.59	44,127.48	62,300.00	18,172.52	70.8
10-63-101	OVERTIME WAGES	.00	105.72	.00	(105.72)	.0
10-63-130	BENEFITS	986.29	17,749.57	28,000.00	10,250.43	63.4
10-63-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	100.00	1,113.07	1,500.00	386.93	74.2
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	1,295.70	6,000.00	4,704.30	21.6
10-63-230	TRAVEL	.00	.00	800.00	800.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	1,074.02	1,000.00	(74.02)	107.4
10-63-241	POSTAGE	8.81	96.26	300.00	203.74	32.1
10-63-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250	SUPPLIES & MAINT.	180.16	4,189.83	3,200.00	(989.83)	130.9
10-63-280	TELEPHONE	122.67	1,886.12	2,200.00	313.88	85.7
10-63-281	INTERNET	20.51	203.10	300.00	96.90	67.7
10-63-310	PROFESSIONAL SERVICES	.00	45.82	.00	(45.82)	.0
10-63-311	SERVICES DATA PROCESSING	51.20	400.58	700.00	299.42	57.2
10-63-312	COMPUTER SOFTWARE	2.57	571.34	2,000.00	1,428.66	28.6
10-63-313	COMPUTER HARDWARE	.00	9.78	2,300.00	2,290.22	.4
10-63-360	EDUCATION	.00	1,071.00	400.00	(671.00)	267.8
10-63-390	TOUR EXPENSE	276.00	457.87	1,000.00	542.13	45.8
10-63-415	CARES ACT (COVID 19)	.00	725.00	1,000.00	275.00	72.5
10-63-450	MISCELLANEOUS SUPPLIES	.00	295.51	1,300.00	1,004.49	22.7
10-63-460	MISCELLANEOUS SERVICES	380.88	380.88	1,500.00	1,119.12	25.4
10-63-501	SENIOR VAN	.00	.00	700.00	700.00	.0
	TOTAL SENIOR PROGRAMMING	5,677.68	78,198.65	119,400.00	41,201.35	65.5
	CONGREGATE MEALS					
10-64-100	SALARIES	3,006.23	30,999.72	47,000.00	16,000.28	66.0
10-64-130	BENEFITS	679.92	9,386.03	12,300.00	2,913.97	76.3
10-64-200	FOOD	4,729.52	28,048.60	31,000.00	2,951.40	90.5
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	158.81	100.00	(58.81)	158.8
10-64-250	SUPPLIES & MAINT.	25.67	55.67	300.00	244.33	18.6
10-64-281	INTERNET	10.26	101.60	200.00	98.40	50.8
10-64-310	SERVICES DATA PROCESSING	25.60	223.20	400.00	176.80	55.8
10-64-312	COMPUTER SOFTWARE	1.29	527.20	500.00	(27.20)	105.4
10-64-313	COMPUTER HARDWARE	.00	4.89	600.00	595.11	.8
10-64-360	EDUCATION	.00	.00	300.00	300.00	.0
10-64-415	CARES ACT (COVID 19)	.00	999.59	1,000.00	.41	100.0
	TOTAL CONGREGATE MEALS	8,478.49	70,505.31	93,900.00	23,394.69	75.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	6,890.84	70,298.49	78,500.00	8,201.51	89.6
10-65-106	DRUG TEST/PHYSICAL	.00	170.00	.00	(170.00)	.0
10-65-130	BENEFITS	1,457.28	18,101.23	18,700.00	598.77	96.8
10-65-200	FOOD	11,114.09	67,530.06	83,000.00	15,469.94	81.4
10-65-230	TRAVEL	.00	609.92	1,000.00	390.08	61.0
10-65-240	OFFICE SUPPLIES & EXPENSES	87.53	150.63	400.00	249.37	37.7
10-65-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250	SUPPLIES & MAINT.	293.78	889.56	3,500.00	2,610.44	25.4
10-65-251	FUEL	542.67	4,185.06	5,000.00	814.94	83.7
10-65-253	SSBG HOME DELIVERED MEALS	699.24	963.52	3,000.00	2,036.48	32.1
10-65-280	TELEPHONE	47.20	420.18	1,000.00	579.82	42.0
10-65-281	INTERNET	10.26	101.60	200.00	98.40	50.8
10-65-310	SERVICES DATA PROCESSING	25.60	223.20	400.00	176.80	55.8
10-65-312	COMPUTER SOFTWARE	1.29	528.20	1,300.00	771.80	40.6
10-65-313	COMPUTER HARDWARE	.00	4.89	1,000.00	995.11	.5
10-65-360	EDUCATION	336.07	362.95	400.00	37.05	90.7
10-65-415	CARES ACT (COVID 19)	.00	6,412.18	6,500.00	87.82	98.7
	TOTAL HOME DELIVERED MEALS	21,505.85	170,951.67	204,000.00	33,048.33	83.8
	SENIOR BUILDING					
10-66-100	SALARIES	499.04	9,780.11	15,500.00	5,719.89	63.1
10-66-101	OVERTIME WAGES	.00	77.76	.00	(77.76)	.0
10-66-130	BENEFITS	45.83	1,127.25	1,500.00	372.75	75.2
10-66-230	TRAVEL	.00	.00	100.00	100.00	.0
10-66-243	COPIER/SUPPLIES	42.89	455.81	300.00	(155.81)	151.9
10-66-250	SUPPLIES & MAINT.	308.44	8,235.38	8,500.00	264.62	96.9
10-66-260	BUILDING & GROUNDS MAINTENANCE	189.95	1,150.62	8,500.00	7,349.38	13.5
10-66-261	SPECIAL DEPT REPAIRS	317.00	714.00	1,200.00	486.00	59.5
10-66-270	UTILITIES	399.18	4,616.41	11,000.00	6,383.59	42.0
10-66-271	GAS - (QUESTAR)	374.45	3,193.66	4,000.00	806.34	79.8
10-66-281	INTERNET	41.03	406.28	600.00	193.72	67.7
10-66-310	SERVICES DATA PROCESSING	102.39	892.72	1,500.00	607.28	59.5
10-66-312	COMPUTER SOFTWARE	5.15	176.74	300.00	123.26	58.9
10-66-313	COMPUTER HARDWARE	.00	19.56	200.00	180.44	9.8
10-66-323	CONTRACT LABOR - MOWING	.00	96.90	200.00	103.10	48.5
10-66-360	EDUCATION	.00	.00	200.00	200.00	.0
10-66-370	OTHER PROFESSIONAL & TECHNICAL	2,214.00	2,214.00	2,500.00	286.00	88.6
10-66-410	INSURANCE	.00	6,308.02	7,000.00	691.98	90.1
10-66-415	CARES ACT (COVID 19)	.00	9,907.30	10,000.00	92.70	99.1
10-66-450	MISCELLANEOUS SUPPLIES	.00	128.39	200.00	71.61	64.2
10-66-530	IMPROVEMENTS TO BUILDING	.00	6,604.86	6,700.00	95.14	98.6
	TOTAL SENIOR BUILDING	4,539.35	56,105.77	80,000.00	23,894.23	70.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE					
10-68-462	WATER SHARES	.00	1,274.44	1,800.00	525.56	70.8
	TOTAL GOLF COURSE	.00	1,274.44	1,800.00	525.56	70.8
	CEMETERY					
10-69-100	SALARIES	492.84	5,350.93	7,000.00	1,649.07	76.4
10-69-101	OVERTIME WAGES	51.84	579.63	600.00	20.37	96.6
10-69-130	BENEFITS	367.60	3,313.47	4,100.00	786.53	80.8
10-69-200	SPECIAL DEPARTMENT SUPPLIES	2,222.00	6,096.63	4,000.00	(2,096.63)	152.4
10-69-250	SUPPLIES & MAINT.	2,098.71	2,529.69	2,500.00	(29.69)	101.2
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	25.38	2,088.35	4,000.00	1,911.65	52.2
10-69-410	INSURANCE	.00	555.94	700.00	144.06	79.4
10-69-460	CONTRACT LABOR - MOWING	.00	11,417.28	15,600.00	4,182.72	73.2
	TOTAL CEMETERY	5,258.37	31,931.92	40,500.00	8,568.08	78.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	9,669.81	124,993.89	136,700.00	11,706.11	91.4
10-72-101	CONCESSION STAND SALARY	.00	101.72	.00	(101.72)	.0
10-72-102	MERIT	.00	54.15	100.00	45.85	54.2
10-72-103	OVERTIME WAGES	441.90	2,149.52	1,700.00	(449.52)	126.4
10-72-130	BENEFITS	4,144.35	69,808.01	75,000.00	5,191.99	93.1
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	61.39	2,173.09	3,000.00	826.91	72.4
10-72-212	MEMBERSHIPS/DUES	.00	120.00	300.00	180.00	40.0
10-72-230	TRAVEL	.00	678.84	1,500.00	821.16	45.3
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	278.65	300.00	21.35	92.9
10-72-243	COPIER/SUPPLIES	15.30	242.69	500.00	257.31	48.5
10-72-250	SUPPLIES & MAINT.	295.00	10,092.32	17,000.00	6,907.68	59.4
10-72-251	FUEL	623.59	4,401.67	5,000.00	598.33	88.0
10-72-260	BUILDING & GROUNDS MAINTENANCE	36.54	5,179.45	10,000.00	4,820.55	51.8
10-72-261	SPRINKLER SYSTEM REPAIRS	.00	6,720.37	10,000.00	3,279.63	67.2
10-72-262	WEED SPRAY	172.67	792.63	1,500.00	707.37	52.8
10-72-264	INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266	PLAYGROUND MAINTENANCE	65.55	65.55	4,000.00	3,934.45	1.6
10-72-267	CHRISTMAS LIGHTS	136.03	2,825.27	6,000.00	3,174.73	47.1
10-72-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270	UTILITIES	341.95	7,739.37	13,000.00	5,260.63	59.5
10-72-271	GAS -(QUESTAR)	54.08	412.63	700.00	287.37	59.0
10-72-280	TELEPHONE	156.04	1,395.99	2,900.00	1,504.01	48.1
10-72-281	INTERNET	61.54	570.36	800.00	229.64	71.3
10-72-310	SERVICES DATA PROCESSING	149.59	1,218.44	1,500.00	281.56	81.2
10-72-312	COMPUTER SOFTWARE	7.72	265.08	800.00	534.92	33.1
10-72-313	COMPUTER HARDWARE	.00	235.34	3,600.00	3,364.66	6.5
10-72-360	EDUCATION	20.00	950.00	1,000.00	50.00	95.0
10-72-364	CONTRACT LABOR - MOWING	.00	46,425.06	63,500.00	17,074.94	73.1
10-72-410	INSURANCE	.00	4,880.85	5,000.00	119.15	97.6
10-72-450	MISCELLANEOUS SUPPLIES	.00	156.18	1,000.00	843.82	15.6
10-72-462	WATER SHARES	.00	(1,113.91)	500.00	1,613.91	(222.8)
10-72-540	EQUIPMENT LESS THAN $5000	.00	5,044.38	4,000.00	(1,044.38)	126.1
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	16,453.05	301,257.59	401,800.00	100,542.41	75.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	.00	3,336.70	13,600.00	10,263.30	24.5
10-73-101	OVERTIME WAGES	.00	4,250.79	4,000.00	(250.79)	106.3
10-73-130	BENEFITS	.00	3,491.29	9,500.00	6,008.71	36.8
10-73-241	POSTAGE	.00	342.14	1,000.00	657.86	34.2
10-73-250	SUPPLIES & MAINT.	.00	55.00	.00	(55.00)	.0
10-73-461	COMMUNITY EVENTS	279.95	2,806.51	7,000.00	4,193.49	40.1
10-73-465	VETERAN'S MEMORIAL	.00	.00	12,000.00	12,000.00	.0
10-73-466	MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467	24TH OF JULY/CITY DAYS	.00	13,823.08	16,000.00	2,176.92	86.4
10-73-468	PARADES	.00	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	692.34	1,076.82	6,400.00	5,323.18	16.8
10-73-480	ARTS COUNCIL	400.00	519.96	10,000.00	9,480.04	5.2
	TOTAL COMMUNITY EVENTS	1,372.29	41,836.61	96,300.00	54,463.39	43.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	10,362.10	109,325.22	133,600.00	24,274.78	81.8
10-75-102	MERIT	.00	54.15	.00	(54.15)	.0
10-75-103	CHILDREN PROGRAM SALARIES	504.91	5,550.87	4,000.00	(1,550.87)	138.8
10-75-104	YOUTH PROGRAM SALARIES	125.91	1,435.74	2,500.00	1,064.26	57.4
10-75-105	ADULT PROGRAM SALARIES	428.36	5,101.21	5,000.00	(101.21)	102.0
10-75-106	DRUG TEST/PHYSICAL	111.00	602.00	500.00	(102.00)	120.4
10-75-130	BENEFITS	2,483.32	36,276.64	44,300.00	8,023.36	81.9
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	15.46	20,035.19	20,000.00	(35.19)	100.2
10-75-211	AUDIO & VIDEO	910.12	2,748.62	5,000.00	2,251.38	55.0
10-75-212	DIGITAL	.00	2,106.66	2,000.00	(106.66)	105.3
10-75-213	LOST AND DAMAGED BOOK REPLACEM	246.63	908.79	1,500.00	591.21	60.6
10-75-215	SUBSCRIPTIONS	.00	53.50	600.00	546.50	8.9
10-75-220	PUBLIC NOTICES	.00	159.90	100.00	(59.90)	159.9
10-75-230	TRAVEL	.00	843.94	1,500.00	656.06	56.3
10-75-240	OFFICE SUPPLIES & EXPENSES	989.41	9,102.85	9,000.00	(102.85)	101.1
10-75-241	POSTAGE	43.46	339.66	1,000.00	660.34	34.0
10-75-242	DONATIONS/GIFTS PURCHASES	371.47	1,293.92	1,600.00	306.08	80.9
10-75-243	COPIER/SUPPLIES	379.38	3,259.51	5,000.00	1,740.49	65.2
10-75-244	PROGRAM SUPPLIES	.00	1,596.72	1,500.00	(96.72)	106.5
10-75-245	CHILDREN PROGRAMS	887.42	4,256.29	4,100.00	(156.29)	103.8
10-75-246	YOUTH PROGRAMS	217.40	981.93	1,500.00	518.07	65.5
10-75-247	ADULT PROGRAMS	221.22	770.95	2,000.00	1,229.05	38.6
10-75-260	BUILDING & GROUNDS MAINTENANCE	353.14	6,383.99	4,000.00	(2,383.99)	159.6
10-75-270	UTILITIES	226.33	2,205.00	3,000.00	795.00	73.5
10-75-271	GAS - (QUESTAR)	131.72	1,152.27	1,000.00	(152.27)	115.2
10-75-280	TELEPHONE	115.00	1,488.53	1,500.00	11.47	99.2
10-75-281	"INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310	SERVICES DATA PROCESSING	1,095.68	8,538.03	12,000.00	3,461.97	71.2
10-75-311	SERV DATA PROC/SATELLITE BRANC	646.95	4,628.61	8,000.00	3,371.39	57.9
10-75-312	COMPUTER SOFTWARE	286.05	14,522.24	18,400.00	3,877.76	78.9
10-75-313	COMPUTER HARDWARE	11,425.76	12,626.20	13,500.00	873.80	93.5
10-75-314	SATELLITE COMPUTER SOFTWARE	25.74	2,882.09	5,300.00	2,417.91	54.4
10-75-315	SATELLITE COMPUTER HARDWARE	.00	200.45	4,500.00	4,299.55	4.5
10-75-330	LEGAL	.00	125.00	.00	(125.00)	.0
10-75-360	EDUCATION	675.00	1,203.99	1,500.00	296.01	80.3
10-75-410	INSURANCE	.00	1,611.70	1,700.00	88.30	94.8
10-75-439	LIBRARY GRANT - MISC	2,352.75	17,076.10	15,000.00	(2,076.10)	113.8
10-75-440	STATE GRANT (CLEF)	315.67	3,537.51	6,000.00	2,462.49	59.0
10-75-450	MISCELLANEOUS SUPPLIES	.00	1,431.19	1,500.00	68.81	95.4
10-75-460	MISCELLANEOUS SERVICES	112.17	112.83	100.00	(12.83)	112.8
10-75-541	LSTA GRANT	.00	2,935.65	3,000.00	64.35	97.9
	TOTAL LIBRARY	36,059.53	289,465.64	352,400.00	62,934.36	82.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	32,318.18	323,136.80	388,000.00	64,863.20	83.3
	TOTAL CONTRIBUTIONS TO OTHER UNITS	32,318.18	323,136.80	388,000.00	64,863.20	83.3
	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
10-90-967	TRANSFER TO WATER FUND	.00	.00	1,089,536.00	1,089,536.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	1,827,536.00	1,827,536.00	.0
	TOTAL FUND EXPENDITURES	387,614.78	4,332,007.79	7,674,636.00	3,342,628.21	56.5
	NET REVENUE OVER EXPENDITURES	132,841.24	2,013,240.19	.00	(2,013,240.19)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		189,852.57	
	TOTAL ASSETS			189,852.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	150,455.84		
	REVENUE OVER EXPENDITURES - YTD	39,396.73		
	BALANCE - CURRENT DATE		189,852.57	
	TOTAL FUND EQUITY			189,852.57
	TOTAL LIABILITIES AND EQUITY			189,852.57

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	138.59	8,132.50	10,000.00	1,867.50	81.3
	TOTAL INTERGOVERNMENTAL REVENUE	138.59	8,132.50	10,000.00	1,867.50	81.3
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	95.45	594.36	500.00	(94.36)	118.9
	TOTAL OTHER INCOME	95.45	594.36	500.00	(94.36)	118.9
	DONATIONS					
21-38-120	PRIVATE DONATION	4,950.00	72,434.44	70,000.00	(2,434.44)	103.5
	TOTAL DONATIONS	4,950.00	72,434.44	70,000.00	(2,434.44)	103.5
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(14,700.00)	(14,700.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(14,700.00)	(14,700.00)	.0
	TOTAL FUND REVENUE	5,184.04	81,161.30	65,800.00	(15,361.30)	123.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	2,261.35	23,538.49	34,200.00	10,661.51	68.8
21-40-130	BENEFITS	178.25	2,145.33	3,200.00	1,054.67	67.0
21-40-160	HEALTH, SAFETY & WELFARE	99.86	474.86	700.00	225.14	67.8
21-40-200	FOOD/SUPPLIES	1,427.72	2,451.72	4,000.00	1,548.28	61.3
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	116.00	100.00	(16.00)	116.0
21-40-250	SUPPLIES & MAINTENAN	.00	602.50	2,000.00	1,397.50	30.1
21-40-251	FUEL	.00	93.69	1,200.00	1,106.31	7.8
21-40-260	BUILDING & GROUNDS MAINTENANCE	113.65	1,505.61	2,500.00	994.39	60.2
21-40-270	UTILITIES	385.53	4,165.94	6,700.00	2,534.06	62.2
21-40-271	GAS - (QUESTAR)	304.22	2,542.12	3,000.00	457.88	84.7
21-40-280	TELEPHONE	80.43	847.41	2,000.00	1,152.59	42.4
21-40-281	INTERNET	20.51	203.10	300.00	96.90	67.7
21-40-310	SERVICES DATA PROCESSING	51.20	446.40	800.00	353.60	55.8
21-40-312	COMPUTER SOFTWARE	2.57	88.34	200.00	111.66	44.2
21-40-313	COMPUTER HARDWARE	.00	9.78	1,200.00	1,190.22	.8
21-40-340	ACCOUNTING & AUDITING	.00	366.10	400.00	33.90	91.5
21-40-410	INSURANCE	.00	1,870.10	1,900.00	29.90	98.4
21-40-450	MISCELLANEOUS SUPPLIES	.00	96.41	500.00	403.59	19.3
	TOTAL FOOD PANTRY EXPENSE	4,925.29	41,764.57	65,600.00	23,835.43	63.7
	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	4,925.29	41,764.57	65,800.00	24,035.43	63.5
	NET REVENUE OVER EXPENDITURES	258.75	39,396.73	.00	(39,396.73)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		131,524.33	
	TOTAL ASSETS			131,524.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	186,209.75		
	REVENUE OVER EXPENDITURES - YTD	(54,685.42)		
	BALANCE - CURRENT DATE		131,524.33	
	TOTAL FUND EQUITY			131,524.33
	TOTAL LIABILITIES AND EQUITY			131,524.33

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	1,585.00	1,500.00	(85.00)	105.7
25-34-130	ADULT SOFTBALL	975.00	2,085.00	5,000.00	2,915.00	41.7
25-34-150	PICKLEBALL	.00	7,804.91	7,000.00	(804.91)	111.5
25-34-400	WAIVERS	.00	(75.00)	(300.00)	(225.00)	(25.0)
	TOTAL ADULT PROGRAMS	975.00	11,419.91	13,200.00	1,780.09	86.5
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	10,295.00	13,960.00	11,500.00	(2,460.00)	121.4
25-35-120	YOUTH BASKETBALL	.00	34,934.50	21,500.00	(13,434.50)	162.5
25-35-130	YOUTH FLAG FOOTBALL	.00	3,925.00	3,500.00	(425.00)	112.1
25-35-140	YOUTH SOCCER	15.00	18,290.00	13,000.00	(5,290.00)	140.7
25-35-150	YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160	YOUTH VOLLEYBALL	390.00	1,170.00	1,000.00	(170.00)	117.0
25-35-170	YOUTH GOLF	660.00	660.00	3,000.00	2,340.00	22.0
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	810.00	700.00	(110.00)	115.7
25-35-200	YOUTH CAMPS	920.00	1,200.00	3,500.00	2,300.00	34.3
25-35-400	WAIVERS	(120.00)	(1,305.00)	(1,500.00)	(195.00)	(87.0)
	TOTAL YOUTH PROGRAMS	12,160.00	73,644.50	61,700.00	(11,944.50)	119.4
	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	4,170.00	3,500.00	(670.00)	119.1
25-36-140	TOURNAMENTS	1,200.00	17,505.00	19,000.00	1,495.00	92.1
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	1,200.00	24,802.50	28,400.00	3,597.50	87.3
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.00	6.00	.00	(6.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	250.00	965.00	1,000.00	35.00	96.5
25-37-179	RENTAL - BOWERY/STAGES	40.00	360.00	500.00	140.00	72.0
25-37-600	INTEREST EARNINGS	66.13	536.91	100.00	(436.91)	536.9
25-37-617	CONVENIENCE FEE	707.25	5,197.48	3,000.00	(2,197.48)	173.3
	TOTAL OTHER INCOME	1,063.38	7,065.39	4,600.00	(2,465.39)	153.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	15,398.38	116,932.30	282,900.00	165,967.70	41.3

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	6,057.33	52,634.21	60,400.00	7,765.79	87.1
25-40-101	OVERTIME WAGES - NON DEPT	488.96	2,990.23	3,000.00	9.77	99.7
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
25-40-106	DRUG TEST/PHYSICAL	.00	110.00	.00	(110.00)	.0
25-40-112	WAGES - ADMIN ALLOCATION	672.00	7,400.66	12,800.00	5,399.34	57.8
25-40-130	BENEFITS	2,005.40	23,226.75	38,700.00	15,473.25	60.0
25-40-140	HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212	MEMBERSHIPS/DUES	.00	155.00	500.00	345.00	31.0
25-40-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230	TRAVEL	507.84	1,908.32	2,200.00	291.68	86.7
25-40-240	OFFICE SUPPLIES & EXPENSES	15.22	30.30	500.00	469.70	6.1
25-40-241	POSTAGE	18.11	328.04	500.00	171.96	65.6
25-40-243	COPIER/SUPPLIES	30.51	273.00	500.00	227.00	54.6
25-40-251	FUEL	83.01	1,292.97	1,000.00	(292.97)	129.3
25-40-270	UTILITIES	34.93	2,272.51	6,000.00	3,727.49	37.9
25-40-271	GAS - (QUESTAR)	54.08	412.63	700.00	287.37	59.0
25-40-280	TELEPHONE	61.16	1,541.66	3,000.00	1,458.34	51.4
25-40-281	INTERNET	82.05	812.50	1,100.00	287.50	73.9
25-40-310	SERVICES DATA PROCESSING	221.78	1,788.51	3,000.00	1,211.49	59.6
25-40-312	COMPUTER SOFTWARE	589.65	4,155.58	5,000.00	844.42	83.1
25-40-313	COMPUTER HARDWARE	.00	39.11	3,700.00	3,660.89	1.1
25-40-340	ACCOUNTING & AUDITING	.00	271.40	300.00	28.60	90.5
25-40-347	CREDIT CARD SERVICE FEE	294.18	2,638.31	2,000.00	(638.31)	131.9
25-40-360	EDUCATION	.00	955.00	1,500.00	545.00	63.7
25-40-410	INSURANCE	.00	1,160.96	1,200.00	39.04	96.8
	TOTAL NON DEPARTMENTAL EXPENSE	11,216.21	112,648.98	161,900.00	49,251.02	69.6
	CONSESSION STAND					
25-41-100	SALARIES	.00	1,502.10	4,000.00	2,497.90	37.6
25-41-130	BENEFITS	.00	151.11	500.00	348.89	30.2
25-41-200	FOOD	.00	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	.00	2,874.37	9,000.00	6,125.63	31.9

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	140.47	500.00	359.53	28.1
25-42-130	BENEFITS	.00	12.56	100.00	87.44	12.6
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	2,115.58	1,500.00	(615.58)	141.0
	TOTAL SPECIAL EVENTS	.00	2,268.61	3,800.00	1,531.39	59.7
	TOURNAMENTS					
25-44-100	SALARIES	8,404.25	14,914.89	12,000.00	(2,914.89)	124.3
25-44-130	BENEFITS	58.60	136.01	200.00	63.99	68.0
25-44-212	MEMBERSHIPS/DUES	.00	500.00	600.00	100.00	83.3
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	139.80	1,660.52	3,500.00	1,839.48	47.4
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	8,602.65	17,211.42	16,800.00	(411.42)	102.5
	ADULT SOCCER					
25-52-100	SALARIES	217.54	280.54	1,100.00	819.46	25.5
25-52-130	BENEFITS	16.65	25.86	100.00	74.14	25.9
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
	TOTAL ADULT SOCCER	234.19	306.40	1,600.00	1,293.60	19.2
	ADULT SOFTBALL					
25-53-100	SALARIES	.00	1,416.14	4,500.00	3,083.86	31.5
25-53-130	BENEFITS	.00	121.46	500.00	378.54	24.3
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	663.56	2,500.00	1,836.44	26.5
	TOTAL ADULT SOFTBALL	.00	2,201.16	7,600.00	5,398.84	29.0
	ADULT VOLLEYBALL					
25-54-130	BENEFITS	.00	.98	.00	(.98)	.0
	TOTAL ADULT VOLLEYBALL	.00	.98	.00	(.98)	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PICKLEBALL					
25-55-100	SALARIES	.00	1,087.78	2,000.00	912.22	54.4
25-55-130	BENEFITS	.00	96.53	200.00	103.47	48.3
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	622.78	2,162.82	1,500.00	(662.82)	144.2
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	622.78	3,347.13	7,800.00	4,452.87	42.9
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	915.94	3,000.00	2,084.06	30.5
25-70-130	BENEFITS	.00	110.50	300.00	189.50	36.8
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	250.75	3,000.00	2,749.25	8.4
	TOTAL YOUTH BASEBALL	.00	1,277.19	12,600.00	11,322.81	10.1
	YOUTH BASKETBALL					
25-72-100	SALARIES	.00	10,025.62	11,500.00	1,474.38	87.2
25-72-130	BENEFITS	.00	917.25	1,200.00	282.75	76.4
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	388.05	3,013.29	2,300.00	(713.29)	131.0
25-72-499	FACILITY RENTAL	1,635.00	1,635.00	4,500.00	2,865.00	36.3
	TOTAL YOUTH BASKETBALL	2,023.05	15,591.16	25,800.00	10,208.84	60.4
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	1,461.37	1,600.00	138.63	91.3
25-73-130	BENEFITS	.00	127.48	200.00	72.52	63.7
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	10.99	1,945.09	2,000.00	54.91	97.3
	TOTAL YOUTH FLAG FOOTBALL	10.99	3,533.94	4,000.00	466.06	88.4
	YOUTH SOCCER					
25-74-100	SALARIES	953.01	2,650.65	4,000.00	1,349.35	66.3
25-74-130	BENEFITS	72.95	227.11	400.00	172.89	56.8
25-74-220	PUBLIC NOTICES	.00	643.41	500.00	(143.41)	128.7
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	499.90	5,438.53	5,000.00	(438.53)	108.8
	TOTAL YOUTH SOCCER	1,525.86	8,959.70	9,900.00	940.30	90.5

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	.61	100.00	99.39	.6
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	.61	1,200.00	1,199.39	.1
	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	210.00	210.00	500.00	290.00	42.0
25-79-130	BENEFITS	16.07	16.07	100.00	83.93	16.1
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	226.07	226.07	800.00	573.93	28.3
	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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	24,461.80	171,617.72	282,900.00	111,282.28	60.7
	NET REVENUE OVER EXPENDITURES	(9,063.42)	(54,685.42)	.00	54,685.42	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		894,207.80	
	TOTAL ASSETS			894,207.80
	LIABILITIES AND EQUITY			
	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	114,506.27		
	BALANCE - CURRENT DATE		527,340.44	
	TOTAL FUND EQUITY			894,207.80
	TOTAL LIABILITIES AND EQUITY			894,207.80

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	449.59	2,918.37	1,000.00	(1,918.37)	291.8
26-36-750	PARKS IMPACT FEE	17,218.50	183,359.34	134,000.00	(49,359.34)	136.8
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	84,200.00	84,200.00	.0
	TOTAL OTHER INCOME	17,668.09	186,277.71	219,200.00	32,922.29	85.0
	TOTAL FUND REVENUE	17,668.09	186,277.71	219,200.00	32,922.29	85.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-291	CAPITAL PROJECTS-CITY WIDE	25,000.00	25,000.00	84,200.00	59,200.00	29.7
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	.00	40,368.84	65,000.00	24,631.16	62.1
26-62-512	FACILITIES/IMPACT STUDY	1,500.00	6,000.00	8,000.00	2,000.00	75.0
26-62-715	ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
	TOTAL PARKS & RECREATION	26,500.00	71,771.44	219,200.00	147,428.56	32.7
	TOTAL FUND EXPENDITURES	26,500.00	71,771.44	219,200.00	147,428.56	32.7
	NET REVENUE OVER EXPENDITURES	(8,831.91)	114,506.27	.00	(114,506.27)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		801,159.60	
28-13121	NEW A/R AMBULANCE - EASYWAY		(494.94)	
28-13122	NEW A/R AMBULANCE - AVOCATION		400,673.49	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		926,177.61	
28-13150	ALLOWANCE FOR BAD DEBT		(264,000.00)	
	TOTAL ASSETS			1,863,515.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,186,212.37		
	REVENUE OVER EXPENDITURES - YTD	677,303.39		
	BALANCE - CURRENT DATE		1,863,515.76	
	TOTAL FUND EQUITY			1,863,515.76
	TOTAL LIABILITIES AND EQUITY			1,863,515.76

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGROVERNMENTAL REV					
28-33-365	STATE EMS GRANT	.00	151,797.93	151,800.00	2.07	100.0
28-33-370	FEDERAL GRANT - HHS	.00	33,225.81	33,000.00	(225.81)	100.7
	TOTAL EMS INTERGROVERNMENTAL REV	.00	185,023.74	184,800.00	(223.74)	100.1
	FIRE INTERGROVERNMENTAL REV					
28-34-357	REIMBURSEMENT - USE OF FIRE TR	3,618.42	6,360.66	.00	(6,360.66)	.0
28-34-358	STATE USAR REIMBURSEMENT	.00	700.00	.00	(700.00)	.0
28-34-368	HAZMAT EQUIPMENT GRANT	.00	44,390.00	44,400.00	10.00	100.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	22,911.10	39,000.00	16,088.90	58.8
28-34-395	FIRE CONTRACT - ELWOOD	.00	16,223.85	16,000.00	(223.85)	101.4
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE INTERGROVERNMENTAL REV	3,618.42	90,585.61	102,400.00	11,814.39	88.5
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	(1,618.59)	(594.95)	(170,000.00)	(169,405.05)	(.4)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(51,696.52)	(683,744.40)	(540,000.00)	143,744.40	(126.6)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	22,418.15	268,507.78	130,000.00	(138,507.78)	206.5
28-35-593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	(40,000.00)	(40,000.00)	.0
28-35-596	AMBULANCE MILEAGE	70,981.23	793,450.37	700,000.00	(93,450.37)	113.4
28-35-598	AMBULANCE FEES	95,792.00	1,139,761.00	975,400.00	(164,361.00)	116.9
	TOTAL EMS - CHARGES FOR SERVICES	135,876.27	1,517,379.80	1,055,400.00	(461,979.80)	143.8
	FIRE - OTHER INCOME					
28-36-511	SERVING FEE - TREMONTON	.00	15.00	.00	(15.00)	.0
28-36-601	OTHER REVENUE	4,382.95	16,184.14	10,000.00	(6,184.14)	161.8
28-36-602	DONATION - FIRE DEPT	.00	500.00	.00	(500.00)	.0
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
28-36-604	FIRE GRANTS	5,000.00	5,000.00	5,000.00	.00	100.0
28-36-610	INTEREST EARNING	402.81	2,614.40	3,000.00	385.60	87.2
28-36-838	PUBLIC EDUCATION PROVIDE	.00	368.70	500.00	131.30	73.7
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	500.00	1,000.00	500.00	50.0
	TOTAL FIRE - OTHER INCOME	9,785.76	25,182.24	20,000.00	(5,182.24)	125.9
	EMS - OTHER INCOME					
28-37-601	OTHER REVENUE	.00	135.00	.00	(135.00)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	884.64	8,858.55	7,000.00	(1,858.55)	126.6
	TOTAL EMS - OTHER INCOME	884.64	8,993.55	7,000.00	(1,993.55)	128.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	150,165.09	1,827,164.94	1,846,500.00	19,335.06	99.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT. EXPENSE					
28-40-430	INTEREST	.00	(.30)	.00	.30	.0
	TOTAL FIRE DEPT. EXPENSE	.00	(.30)	.00	.30	.0
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	9,393.51	92,479.00	127,000.00	34,521.00	72.8
28-50-101	OVERTIME WAGES	.00	7,345.54	9,000.00	1,654.46	81.6
28-50-102	MERIT	.00	324.88	200.00	(124.88)	162.4
28-50-105	BUILDING MAINTENANCE WAGES	.00	200.88	3,000.00	2,799.12	6.7
28-50-106	DRUG TEST/PHYSICAL	364.60	10,393.88	7,000.00	(3,393.88)	148.5
28-50-130	BENEFITS	3,066.07	40,532.30	54,000.00	13,467.70	75.1
28-50-140	HSA CONTRIBUTION	.00	1,483.34	.00	(1,483.34)	.0
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	.00	278.55	2,500.00	2,221.45	11.1
28-50-243	COPIER/SUPPLIES	13.63	138.57	1,500.00	1,361.43	9.2
28-50-260	BUILDING & GROUNDS MAINTENANCE	66.80	4,316.77	3,000.00	(1,316.77)	143.9
28-50-270	UTILITIES	242.37	2,398.58	2,700.00	301.42	88.8
28-50-271	GAS - (QUESTAR)	553.20	5,367.99	5,000.00	(367.99)	107.4
28-50-280	TELEPHONE	788.47	7,273.32	14,000.00	6,726.68	52.0
28-50-281	INTERNET	41.03	406.28	900.00	493.72	45.1
28-50-310	SERVICES DATA PROCESSING	163.39	1,341.72	2,200.00	858.28	61.0
28-50-312	COMPUTER SOFTWARE	5.15	177.02	1,800.00	1,622.98	9.8
28-50-313	COMPUTER HARDWARE	.00	19.56	6,700.00	6,680.44	.3
28-50-330	LEGAL	.00	375.00	500.00	125.00	75.0
28-50-340	ACCOUNTING & AUDITING	.00	3,337.26	4,400.00	1,062.74	75.9
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	113.18	1,739.30	9,500.00	7,760.70	18.3
28-50-512	FACILITIES/IMPACT STUDY	.00	2,400.00	3,000.00	600.00	80.0
28-50-530	IMPROVE TO BUILDING LESS $5000	.00	3,291.07	1,000.00	(2,291.07)	329.1
28-50-704	IMPROVE TO BUILDING OVER $5000	.00	5,577.56	20,000.00	14,422.44	27.9
	TOTAL NON-DEPARTMENTAL EXPENSE	14,811.40	214,716.93	338,600.00	123,883.07	63.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	1,459.42	19,196.82	40,000.00	20,803.18	48.0
28-51-101	OVERTIME WAGES	.00	2,610.38	5,000.00	2,389.62	52.2
28-51-107	FIRE TRAINING WAGES	464.75	14,325.33	14,000.00	(325.33)	102.3
28-51-108	HAZMAT WAGES	.00	.00	2,500.00	2,500.00	.0
28-51-130	BENEFITS	296.84	6,448.47	8,000.00	1,551.53	80.6
28-51-212	MEMBERSHIPS/DUES	235.00	285.00	600.00	315.00	47.5
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	288.97	18,508.24	50,000.00	31,491.76	37.0
28-51-251	FIRE EQUIPMENT FUEL	670.93	4,618.14	5,000.00	381.86	92.4
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	4,987.00	6,251.96	35,000.00	28,748.04	17.9
28-51-263	PUBLIC EDUCATION	.00	415.00	3,500.00	3,085.00	11.9
28-51-292	EQUIPMENT PURCHASES (GRANTS)	.00	11,198.00	30,000.00	18,802.00	37.3
28-51-294	HAZMAT EQUIPMENT GRANT	.00	44,390.00	44,400.00	10.00	100.0
28-51-360	EDUCATION/CERTIFICATION	.00	160.00	10,000.00	9,840.00	1.6
28-51-367	RECERTIFICATION	.00	.00	5,000.00	5,000.00	.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	4,510.52	15,000.00	10,489.48	30.1
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
28-51-710	FIRE TRUCK PURCHASE (LEASE PR)	.00	8,768.00	.00	(8,768.00)	.0
28-51-802	DEBT PRINCIPAL PAYMENT	5,016.63	45,082.37	60,000.00	14,917.63	75.1
28-51-851	DEBT INTEREST PAYMENT	274.61	7,830.04	4,000.00	(3,830.04)	195.8
	TOTAL FIRE DEPARTMENT EXPENSE	13,694.15	194,756.77	373,200.00	178,443.23	52.2

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	35,463.49	304,190.79	400,000.00	95,809.21	76.1
28-52-101	OVERTIME WAGES	6,264.00	22,907.35	35,000.00	12,092.65	65.5
28-52-104	ON-CALL PAY	.00	23,278.56	30,000.00	6,721.44	77.6
28-52-111	FRONT OFFICE STAFF AMB WAGE	3,042.02	21,669.60	22,200.00	530.40	97.6
28-52-113	AMBULANCE TRAINING WAGES	310.53	2,350.36	5,000.00	2,649.64	47.0
28-52-130	BENEFITS	9,334.93	93,664.63	232,300.00	138,635.37	40.3
28-52-230	TRAVEL	.00	1,134.76	7,000.00	5,865.24	16.2
28-52-241	POSTAGE	252.92	1,614.47	2,500.00	885.53	64.6
28-52-245	AMBULANCE SUPPLIES & MAINT	1,258.36	6,712.28	35,000.00	28,287.72	19.2
28-52-246	BILLABLE SUPPLIES	1,286.45	31,504.34	50,000.00	18,495.66	63.0
28-52-248	AMBULANCE FUEL	2,028.43	16,145.28	20,000.00	3,854.72	80.7
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	910.00	15,000.00	14,090.00	6.1
28-52-293	AMBULANCE BILLING SOFTWARE	26.80	236.60	9,000.00	8,763.40	2.6
28-52-312	COMPUTER SOFTWARE	500.00	16,416.54	16,200.00	(216.54)	101.3
28-52-347	CREDIT CARD SERVICE FEE	606.85	2,812.52	3,000.00	187.48	93.8
28-52-360	EDUCATION/CERTIFICATION	32.13	867.83	6,000.00	5,132.17	14.5
28-52-368	RECERTIFICATION	76.00	284.00	8,000.00	7,716.00	3.6
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,719.30	6,000.00	3,280.70	45.3
28-52-371	MEDICAID BILLING FEE	7,188.90	21,748.77	25,000.00	3,251.23	87.0
28-52-410	INSURANCE	.00	2,454.11	6,000.00	3,545.89	40.9
28-52-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
28-52-480	BAD DEBTS/SERVING FEES	(30.00)	20.00	.00	(20.00)	.0
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
28-52-505	STATE GRANT EXPENSES	1,413.53	146,979.77	151,800.00	4,820.23	96.8
28-52-706	AMB EQUIP GREATER THAN $5000	.00	.00	15,000.00	15,000.00	.0
28-52-802	LEASE PRINCIPAL PAYMENT	1,874.04	16,841.27	21,700.00	4,858.73	77.6
28-52-851	LEASE INTEREST PAYMENT	102.59	2,925.02	1,500.00	(1,425.02)	195.0
	TOTAL EMS DEPARTMENT EXPENSE	71,031.97	740,388.15	1,128,700.00	388,311.85	65.6
	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	99,537.52	1,149,861.55	1,846,500.00	696,638.45	62.3
	NET REVENUE OVER EXPENDITURES	50,627.57	677,303.39	.00	(677,303.39)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		1,771,036.54	
	TOTAL ASSETS			1,771,036.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,763,877.54		
	REVENUE OVER EXPENDITURES - YTD	7,159.00		
	BALANCE - CURRENT DATE		1,771,036.54	
	TOTAL FUND EQUITY			1,771,036.54
	TOTAL LIABILITIES AND EQUITY			1,771,036.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
40-34-369	DONATIONS	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL GRANTS	.00	2,000.00	.00	(2,000.00)	.0
	INTEREST					
40-36-610	INTEREST EARNING	890.45	5,793.45	.00	(5,793.45)	.0
	TOTAL INTEREST	890.45	5,793.45	.00	(5,793.45)	.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	890.45	7,793.45	25,000.00	17,206.55	31.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	(800.00)	.00	800.00	.0
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	(800.00)	.00	800.00	.0
	PARKS CAPITAL PROJECTS					
40-62-540	PARKS CAPITAL PROJECT FUND	1,434.45	1,434.45	25,000.00	23,565.55	5.7
	TOTAL PARKS CAPITAL PROJECTS	1,434.45	1,434.45	25,000.00	23,565.55	5.7
	TOTAL FUND EXPENDITURES	1,434.45	634.45	25,000.00	24,365.55	2.5
	NET REVENUE OVER EXPENDITURES	(544.00)	7,159.00	.00	(7,159.00)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		808,625.01	
	TOTAL ASSETS			808,625.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	933,894.72		
	REVENUE OVER EXPENDITURES - YTD	(125,269.71)		
	BALANCE - CURRENT DATE		808,625.01	
	TOTAL FUND EQUITY			808,625.01
	TOTAL LIABILITIES AND EQUITY			808,625.01

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	406.56	2,776.06	.00	(2,776.06)	.0
	TOTAL MISCELLANOUS INCOME	406.56	2,776.06	.00	(2,776.06)	.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	406.56	2,776.06	399,000.00	396,223.94	.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
41-44-560	EQUIPMENT	20,526.87	65,221.87	255,000.00	189,778.13	25.6
	TOTAL STREET DEPARTMENT	20,526.87	65,221.87	255,000.00	189,778.13	25.6
	PARKS					
41-48-560	EQUIPMENT	.00	9,754.00	10,000.00	246.00	97.5
	TOTAL PARKS	.00	9,754.00	10,000.00	246.00	97.5
	CIVIC CENTER					
41-51-560	EQUIPMENT	.00	53,069.90	60,000.00	6,930.10	88.5
	TOTAL CIVIC CENTER	.00	53,069.90	60,000.00	6,930.10	88.5
	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	20,526.87	128,045.77	399,000.00	270,954.23	32.1
	NET REVENUE OVER EXPENDITURES	(20,120.31)	(125,269.71)	.00	125,269.71	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		1,864,123.15	
	TOTAL ASSETS			1,864,123.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	1,861,939.93		
	REVENUE OVER EXPENDITURES - YTD	2,183.22		
	BALANCE - CURRENT DATE		1,864,123.15	
	TOTAL FUND EQUITY			1,864,123.15
	TOTAL LIABILITIES AND EQUITY			1,864,123.15

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	937.25	5,901.51	.00	(5,901.51)	.0
	TOTAL INTEREST	937.25	5,901.51	.00	(5,901.51)	.0
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	10,120.32	27,045.90	.00	(27,045.90)	.0
	TOTAL SOURCE 37	10,120.32	27,045.90	.00	(27,045.90)	.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	11,057.57	32,947.41	525,000.00	492,052.59	6.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-320	ENGINEERING	69.50	814.50	12,500.00	11,685.50	6.5
42-51-330	LEGAL	3,537.50	3,600.00	4,000.00	400.00	90.0
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	5,246.00	20,000.00	14,754.00	26.2
42-51-550	AQUISITION OF ROW	.00	17,525.00	480,500.00	462,975.00	3.7
	TOTAL VEHICLE CAPACITY PROJECTS	3,607.00	30,764.19	525,000.00	494,235.81	5.9
	TOTAL FUND EXPENDITURES	3,607.00	30,764.19	525,000.00	494,235.81	5.9
	NET REVENUE OVER EXPENDITURES	7,450.57	2,183.22	.00	(2,183.22)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		2,597,139.34	
51-11150	PTIF SEC WATER BOND PROCEEDS		2,665,804.87	
51-12000	UTILITY SERVICE ACC. REC		122,644.28	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		620.92	
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			15,997,403.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		21,552.08	
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			7,839,091.08
	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	(664,746.22)		
	BALANCE - CURRENT DATE		7,403,385.57	
	TOTAL FUND EQUITY			8,158,312.82
	TOTAL LIABILITIES AND EQUITY			15,997,403.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	2,855.95	2,800.00	(55.95)	102.0
51-36-610	UTILITY INTEREST INCOME	1,305.80	9,680.95	9,000.00	(680.95)	107.6
51-36-611	INTEREST INCOME-BOND PROCEEDS	1,364.93	11,309.85	8,700.00	(2,609.85)	130.0
51-36-617	CREDIT CARD SERVICE FEE	1,464.63	15,433.29	15,000.00	(433.29)	102.9
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670	SALE OF FIXED ASSETS	.00	9,893.52	9,800.00	(93.52)	101.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	630.00	6,900.00	10,000.00	3,100.00	69.0
51-36-675	UTILITY SET UP FEE	400.00	3,900.00	4,000.00	100.00	97.5
51-36-676	LATE FEE - ALL UTILITIES	959.94	10,499.33	13,000.00	2,500.67	80.8
51-36-699	OVER/SHORT	.00	(.50)	.00	.50	.0
	TOTAL OTHER REVENUE	6,160.30	70,472.39	73,900.00	3,427.61	95.4
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710	CULINARY BASE RATE	71,857.73	746,643.66	840,000.00	93,356.34	88.9
51-37-711	CULINARY USE RATE	49,032.54	852,603.46	1,000,000.00	147,396.54	85.3
51-37-712	CULINARY CONNECTION	8,470.54	56,870.54	50,900.00	(5,970.54)	111.7
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER BASE	271.86	20,313.10	25,000.00	4,686.90	81.3
51-37-716	SECONDARY USE RATE	1.04	63,112.14	100,000.00	36,887.86	63.1
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	.00	193.42	100.00	(93.42)	193.4
	TOTAL UTILITY REVENUE	129,633.71	1,741,736.32	2,018,100.00	276,363.68	86.3
	CONTRIBUTIONS & TRANSFERS					
51-38-840	TRANSFERS FROM OTHER FUNDS	.00	.00	1,089,536.00	1,089,536.00	.0
51-38-897	EXCESS FROM RESERVES	.00	.00	3,060,319.00	3,060,319.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,149,855.00	4,149,855.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	55,954.02	303,752.84	135,000.00	(168,752.84)	225.0
51-39-900	IMPACT FEE RESERVE	.00	.00	(135,000.00)	(135,000.00)	.0
	TOTAL IMPACT FEES	55,954.02	303,752.84	.00	(303,752.84)	.0
	TOTAL FUND REVENUE	191,748.03	2,115,961.55	6,241,855.00	4,125,893.45	33.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	22,905.89	229,001.83	305,600.00	76,598.17	74.9
51-70-101	OVERTIME WAGES	749.81	6,491.93	12,000.00	5,508.07	54.1
51-70-103	MERIT	.00	108.30	300.00	191.70	36.1
51-70-106	DRUG TEST/PHYSICAL	50.00	567.00	600.00	33.00	94.5
51-70-130	BENEFITS	10,303.04	139,819.66	193,000.00	53,180.34	72.5
51-70-140	HSA CONTRIBUTION	.00	4,325.00	4,400.00	75.00	98.3
51-70-150	VEHICLE MAINTENANCE	523.31	2,299.49	4,500.00	2,200.51	51.1
51-70-160	HEALTH, SAFETY & WELFARE	.00	183.29	500.00	316.71	36.7
51-70-180	LAB	411.93	4,178.32	6,000.00	1,821.68	69.6
51-70-190	UNIFORMS	.00	3,253.00	3,500.00	247.00	92.9
51-70-200	WATER CHLORINE	2,365.50	8,136.58	8,000.00	(136.58)	101.7
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	12,937.50	41,375.85	100,000.00	58,624.15	41.4
51-70-210	BOOKS & SUBSCRIPTIONS	.00	1,684.00	1,600.00	(84.00)	105.3
51-70-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230	TRAVEL	1,552.38	3,506.28	2,500.00	(1,006.28)	140.3
51-70-240	OFFICE SUPPLIES & EXPENSES	241.93	3,303.50	6,600.00	3,296.50	50.1
51-70-241	POSTAGE	244.13	5,926.91	18,000.00	12,073.09	32.9
51-70-243	COPIER/SUPPLIES	201.94	1,845.10	3,000.00	1,154.90	61.5
51-70-250	SUPPLIES & MAINTENA	7,046.21	52,316.13	75,000.00	22,683.87	69.8
51-70-251	FUEL	1,287.34	6,121.25	7,000.00	878.75	87.5
51-70-260	BUILDING & GROUNDS MAINTENANCE	195.74	2,742.27	2,000.00	(742.27)	137.1
51-70-269	UTILITY - PUB WORKS BUILDING	(5,892.08)	1,725.68	9,000.00	7,274.32	19.2
51-70-270	WATER ELECTRIC POWER PUMPING	6,489.37	98,924.31	145,000.00	46,075.69	68.2
51-70-271	GAS - (QUESTAR)	472.13	3,919.68	4,000.00	80.32	98.0
51-70-280	TELEPHONE	262.30	3,621.53	5,700.00	2,078.47	63.5
51-70-281	INTERNET	20.51	203.10	300.00	96.90	67.7
51-70-310	SERVICES DATA PROCESSING	63.70	521.38	800.00	278.62	65.2
51-70-312	COMPUTER SOFTWARE	448.19	10,167.04	12,000.00	1,832.96	84.7
51-70-313	COMPUTER HARDWARE	.00	9.78	100.00	90.22	9.8
51-70-320	ENGINEERING	.00	1,616.25	3,000.00	1,383.75	53.9
51-70-330	LEGAL	.00	218.75	1,000.00	781.25	21.9
51-70-332	CONTRACT MINUTE TAKER	.00	3,600.00	4,400.00	800.00	81.8
51-70-340	ACCOUNTING & AUDITING	.00	6,763.76	8,800.00	2,036.24	76.9
51-70-347	CREDIT CARD SERVICE FEE	856.40	6,846.87	7,000.00	153.13	97.8
51-70-360	EDUCATION	40.00	1,240.00	2,000.00	760.00	62.0
51-70-370	WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380	WATER SAMPLES	.00	324.00	3,500.00	3,176.00	9.3
51-70-410	INSURANCE	.00	13,637.64	14,400.00	762.36	94.7
51-70-460	MISCELLANEOUS SERVICES	.00	1,215.59	2,000.00	784.41	60.8
51-70-480	BAD DEBTS EXPENSE	.00	(95.00)	300.00	395.00	(31.7)
51-70-502	HOE UPGRADE	.00	7,081.00	12,000.00	4,919.00	59.0
51-70-512	FACILITIES/IMPACT FEE	.00	3,294.00	10,500.00	7,206.00	31.4
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- REPLACEMENT	.00	221,689.92	222,000.00	310.08	99.9
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	63,777.17	903,710.97	1,484,700.00	580,989.03	60.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SECONDARY WATER					
51-80-100	SALARY	173.87	2,119.00	5,800.00	3,681.00	36.5
51-80-101	OVERTIME WAGES	.00	264.60	3,000.00	2,735.40	8.8
51-80-130	BENEFITS	69.77	1,839.61	4,900.00	3,060.39	37.5
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.	1,415.30	5,422.09	12,000.00	6,577.91	45.2
51-80-251	FUEL	96.24	1,361.09	1,500.00	138.91	90.7
51-80-270	PUMPING POWER COST	.00	16,608.58	20,000.00	3,391.42	83.0
51-80-320	ENGINEERING	.00	5,369.00	5,500.00	131.00	97.6
51-80-330	LEGAL	.00	281.25	.00	(281.25)	.0
51-80-460	WATER SHARES	.00	13,003.54	12,000.00	(1,003.54)	108.4
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	278.00	3,856.25	6,000.00	2,143.75	64.3
51-80-705	REAL PROPERTY ACQUISITION	.00	2,800.00	2,800.00	.00	100.0
51-80-715	ACQUISITION OF WATER SHARES	.00	33,767.51	100,000.00	66,232.49	33.8
51-80-750	SECONDARY WATER CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
51-80-752	CONSTRUCTION BOND 2021 SERIES	124,443.10	1,147,529.64	3,653,355.00	2,505,825.36	31.4
51-80-810	BOND PRINCIPAL 2019 SERIES	211,000.00	211,000.00	211,000.00	.00	100.0
51-80-811	BOND PRINCIPAL 2021 SERIES	239,000.00	239,000.00	239,000.00	.00	100.0
51-80-871	BOND INTEREST 2019 SERIES	40,288.83	80,543.69	80,600.00	56.31	99.9
51-80-872	BOND INTEREST 2021 SERIES	49,324.00	110,430.95	110,500.00	69.05	99.9
	TOTAL SECONDARY WATER	666,089.11	1,876,996.80	4,749,655.00	2,872,658.20	39.5
	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	729,866.28	2,780,707.77	6,241,855.00	3,461,147.23	44.6
	NET REVENUE OVER EXPENDITURES	(538,118.25)	(664,746.22)	.00	664,746.22	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		5,280,930.40	
52-11103	CASH IN PTIF - WWTP RESERVE		238,835.62	
52-12000	TREATMENT PLANT ACC. REC		175,647.97	
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			12,262,116.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
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			230,071.00
	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	252,598.45		
	BALANCE - CURRENT DATE		15,039,469.10	
	TOTAL FUND EQUITY			12,032,045.32
	TOTAL LIABILITIES AND EQUITY			12,262,116.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-599	OTHER INCOME	625.00	1,625.00	.00	(1,625.00)	.0
52-36-610	INTEREST EARNINGS	2,777.29	18,361.00	25,000.00	6,639.00	73.4
	TOTAL OTHER INCOME	3,402.29	19,986.00	25,000.00	5,014.00	79.9
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	38,950.81	432,265.18	625,000.00	192,734.82	69.2
52-37-712	TREATMENT OVERAGE GARLAND	695.52	2,365.41	4,000.00	1,634.59	59.1
52-37-770	SALES TREATMENT TREMONTON	101,362.33	992,778.69	970,000.00	(22,778.69)	102.4
52-37-773	SALE OF COMPOST	1,275.00	4,527.50	6,000.00	1,472.50	75.5
52-37-780	SALES TREATMENT GARLAND	21,111.80	189,327.00	115,000.00	(74,327.00)	164.6
	TOTAL UTILITY REVENUE	163,395.46	1,621,263.78	1,720,000.00	98,736.22	94.3
	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	20,278.22	220,526.86	160,000.00	(60,526.86)	137.8
52-39-897	EXCESS FROM RESERVES	.00	.00	(160,000.00)	(160,000.00)	.0
	TOTAL IMPACT FEES	20,278.22	220,526.86	.00	(220,526.86)	.0
	TOTAL FUND REVENUE	187,075.97	1,861,776.64	2,249,800.00	388,023.36	82.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	18,767.34	213,370.75	262,900.00	49,529.25	81.2
52-72-101	OVERTIME WAGES	402.99	3,870.81	6,200.00	2,329.19	62.4
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	284.00	400.00	116.00	71.0
52-72-130	BENEFITS	7,794.01	119,403.59	150,300.00	30,896.41	79.4
52-72-140	HSA CONTRIBUTION	.00	6,100.00	6,100.00	.00	100.0
52-72-180	LAB	2,715.22	33,818.66	45,000.00	11,181.34	75.2
52-72-190	UNIFORMS	.00	2,859.17	2,500.00	(359.17)	114.4
52-72-200	TREATMENT PLANT CHLORINE	.00	6,491.40	8,000.00	1,508.60	81.1
52-72-210	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220	SAFETY SUPPLIES	.00	313.49	1,000.00	686.51	31.4
52-72-230	TRAVEL	2,165.32	2,165.32	2,000.00	(165.32)	108.3
52-72-240	OFFICE SUPPLIES & EXPENSES	221.23	1,460.18	2,000.00	539.82	73.0
52-72-241	POSTAGE	300.25	7,248.04	8,500.00	1,251.96	85.3
52-72-250	SUPPLIES & MAINT.	1,997.23	39,116.03	60,000.00	20,883.97	65.2
52-72-260	BUILDING & GROUNDS MAINTENANCE	175.27	1,196.31	6,000.00	4,803.69	19.9
52-72-269	UTILITY - PUB WORKS BUILDING	(7,246.48)	2,122.36	3,300.00	1,177.64	64.3
52-72-270	UTILITIES	38,218.84	78,218.30	100,000.00	21,781.70	78.2
52-72-271	GAS - (QUESTAR)	580.66	4,820.71	20,000.00	15,179.29	24.1
52-72-280	TELEPHONE	19.55	1,096.74	2,200.00	1,103.26	49.9
52-72-281	INTERNET	20.51	203.10	300.00	96.90	67.7
52-72-310	SERVICES DATA PROCESSING	55.20	482.38	800.00	317.62	60.3
52-72-312	COMPUTER SOFTWARE	448.19	576.05	900.00	323.95	64.0
52-72-313	COMPUTER HARDWARE	.00	9.75	1,000.00	990.25	1.0
52-72-320	ENGINEERING	.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	.00	3,600.00	4,400.00	800.00	81.8
52-72-340	ACCOUNTING & AUDITING	.00	8,318.54	10,900.00	2,581.46	76.3
52-72-347	CREDIT CARD SERVICE FEE	996.06	7,906.04	8,300.00	393.96	95.3
52-72-360	EDUCATION	720.00	970.00	1,000.00	30.00	97.0
52-72-380	TREATMENT SAMPLES	500.00	2,793.00	4,000.00	1,207.00	69.8
52-72-410	INSURANCE	.00	15,543.10	16,000.00	456.90	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	.00	687.50	.00	(687.50)	.0
52-72-706	EQUIPMENT GREATER THAN $5000	.00	22,817.00	29,000.00	6,183.00	78.7
52-72-712	AEROTOR - BEARING/CHAINS REPLA	2,462.32	744,744.66	750,000.00	5,255.34	99.3
52-72-854	INFLUENT SCREEN	.00	101,515.20	200,000.00	98,484.80	50.8
	TOTAL TREATMENT PLANT	71,313.71	1,434,372.18	1,941,700.00	507,327.82	73.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	4,577.60	50,764.94	61,000.00	10,235.06	83.2
52-73-101	OVERTIME WAGES	.00	600.81	2,000.00	1,399.19	30.0
52-73-103	MERIT	.00	.00	200.00	200.00	.0
52-73-130	BENEFITS	1,766.56	25,255.90	31,100.00	5,844.10	81.2
52-73-160	FUEL	3,551.66	13,477.11	16,000.00	2,522.89	84.2
52-73-180	LAB	.00	410.36	4,000.00	3,589.64	10.3
52-73-190	UNIFORMS	.00	807.13	800.00	(7.13)	100.9
52-73-205	POLYMER	6,665.40	6,665.40	40,000.00	33,334.60	16.7
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	.00	500.00	500.00	.0
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	1,925.68	12,711.37	11,000.00	(1,711.37)	115.6
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	2,842.89	18,398.23	35,000.00	16,601.77	52.6
52-73-271	GAS - (QUESTAR)	.00	.00	7,000.00	7,000.00	.0
52-73-280	TELEPHONE	44.89	403.80	1,000.00	596.20	40.4
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	.00	599.00	1,500.00	901.00	39.9
52-73-460	PLANT SLUDGE REMOVAL	.00	18,495.10	20,000.00	1,504.90	92.5
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	9,100.00	9,000.00	(100.00)	101.1
52-73-600	COMPOST DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,500.00	5,500.00	.0
52-73-802	FRONT END LOADER LEASE	.00	17,116.86	17,200.00	83.14	99.5
	TOTAL COMPOST OPERATIONS	21,374.68	174,806.01	299,100.00	124,293.99	58.4
	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	92,688.39	1,609,178.19	2,249,800.00	640,621.81	71.5
	NET REVENUE OVER EXPENDITURES	94,387.58	252,598.45	.00	(252,598.45)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		1,255,972.29	
54-12000	SEWER SERVICE ACCTS REC		20,974.59	
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			2,006,153.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
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			43,945.00
	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	162,728.23		
	BALANCE - CURRENT DATE		1,786,329.79	
	TOTAL FUND EQUITY			1,962,208.56
	TOTAL LIABILITIES AND EQUITY			2,006,153.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	631.48	4,037.34	5,000.00	962.66	80.8
	TOTAL OTHER REVENUE	631.48	4,037.34	5,000.00	962.66	80.8
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	900.00	9,200.00	8,000.00	(1,200.00)	115.0
54-37-730	SALES SEWER SERVICE	19,517.85	192,374.67	220,000.00	27,625.33	87.4
	TOTAL UTILITY REVENUE	20,417.85	201,574.67	228,000.00	26,425.33	88.4
	CONTRIBUTIONS & TRANSFERS					
54-38-897	EXCESS FROM RESERVES	.00	.00	73,800.00	73,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	73,800.00	73,800.00	.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	11,067.90	58,228.88	45,000.00	(13,228.88)	129.4
54-39-897	EXCESS FROM RESERVES	.00	.00	133,800.00	133,800.00	.0
	TOTAL IMPACT FEES	11,067.90	58,228.88	178,800.00	120,571.12	32.6
	TOTAL FUND REVENUE	32,117.23	263,840.89	485,600.00	221,759.11	54.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	3,370.88	36,943.16	51,500.00	14,556.84	71.7
54-71-101	OVERTIME WAGES	26.46	229.35	2,000.00	1,770.65	11.5
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	1,218.80	16,363.98	27,000.00	10,636.02	60.6
54-71-190	UNIFORMS	.00	807.16	1,600.00	792.84	50.5
54-71-201	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230	TRAVEL	.00	701.30	1,000.00	298.70	70.1
54-71-240	OFFICE SUPPLIES & EXPENSES	175.65	552.55	1,000.00	447.45	55.3
54-71-241	POSTAGE	35.89	866.25	1,000.00	133.75	86.6
54-71-250	SUPPLIES & MAINT.	234.16	3,567.96	12,000.00	8,432.04	29.7
54-71-251	FUEL	881.21	3,368.26	5,000.00	1,631.74	67.4
54-71-269	UTILITY - PUB WORKS BUILDING	(866.06)	253.66	400.00	146.34	63.4
54-71-271	GAS - (QUESTAR)	69.40	576.14	600.00	23.86	96.0
54-71-280	TELEPHONE	19.55	233.53	500.00	266.47	46.7
54-71-320	ENGINEERING	.00	.00	15,000.00	15,000.00	.0
54-71-340	ACCOUNTING & AUDITING	.00	994.21	1,300.00	305.79	76.5
54-71-347	CREDIT CARD SERVICE FEE	119.05	944.90	1,000.00	55.10	94.5
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	.00	964.00	8,500.00	7,536.00	11.3
54-71-560	SEWER DEPRECIATION	.00	.00	45,000.00	45,000.00	.0
54-71-701	CAPITAL ENGINEERING	752.50	14,996.75	1,000.00	(13,996.75)	1499.7
54-71-706	EQUIPMENT GREATER THAN $5000	.00	.00	3,400.00	3,400.00	.0
54-71-750	SEWER CONSTRUCTION	.00	.00	286,000.00	286,000.00	.0
	TOTAL SEWER DEPARTMENT	6,037.49	101,112.66	484,600.00	383,487.34	20.9
	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	6,037.49	101,112.66	485,600.00	384,487.34	20.8
	NET REVENUE OVER EXPENDITURES	26,079.74	162,728.23	.00	(162,728.23)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,208,940.78	
55-12000	STORM DRAIN ACCTS RECEIVABLE		16,182.27	
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			3,151,038.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-24100	IMPACT FEE COMMITTED TO REPAY		74,502.00	
	TOTAL LIABILITIES			74,502.00
	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	293,604.86		
	BALANCE - CURRENT DATE		3,021,764.23	
	TOTAL FUND EQUITY			3,076,536.41
	TOTAL LIABILITIES AND EQUITY			3,151,038.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	607.83	3,705.75	4,000.00	294.25	92.6
	TOTAL OTHER REVENUE	607.83	3,705.75	4,000.00	294.25	92.6
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	14,793.86	145,204.32	166,000.00	20,795.68	87.5
	TOTAL UTILITY REVENUE	14,793.86	145,204.32	166,000.00	20,795.68	87.5
	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	28,564.32	180,631.76	150,000.00	(30,631.76)	120.4
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	28,564.32	180,631.76	.00	(180,631.76)	.0
	TOTAL FUND REVENUE	43,966.01	329,541.83	240,100.00	(89,441.83)	137.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	879.72	11,431.54	17,800.00	6,368.46	64.2
55-40-101	OVERTIME WAGES	.00	40.59	700.00	659.41	5.8
55-40-103	MERIT	.00	.00	200.00	200.00	.0
55-40-130	BENEFITS	409.85	6,572.43	12,700.00	6,127.57	51.8
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	40.06	967.08	1,100.00	132.92	87.9
55-40-250	SUPPLIES & MAINTENAN	.00	908.79	3,000.00	2,091.21	30.3
55-40-251	FUEL	.00	1,004.08	1,500.00	495.92	66.9
55-40-269	UTILITY - PUB WORKS BUILDING	(966.85)	283.19	500.00	216.81	56.6
55-40-271	GAS - (QUESTAR)	77.48	643.22	600.00	(43.22)	107.2
55-40-320	ENGINEERING	139.00	139.00	2,000.00	1,861.00	7.0
55-40-323	CONTRACT LABOR - MOWING	.00	6,745.68	9,200.00	2,454.32	73.3
55-40-330	LEGAL	.00	.00	200.00	200.00	.0
55-40-340	ACCOUNTING & AUDITING	.00	1,109.93	1,500.00	390.07	74.0
55-40-347	CREDIT CARD SERVICE FEE	132.90	1,054.88	1,100.00	45.12	95.9
55-40-410	INSURANCE	.00	584.51	800.00	215.49	73.1
55-40-462	WATER SHARES	.00	188.05	200.00	11.95	94.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	.00	4,264.00	9,000.00	4,736.00	47.4
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	712.16	35,936.97	239,100.00	203,163.03	15.0
	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	712.16	35,936.97	240,100.00	204,163.03	15.0
	NET REVENUE OVER EXPENDITURES	43,253.85	293,604.86	.00	(293,604.86)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,180,403.35	
71-13181	PROPERTY TAX RECEIVABLE		150,000.00	
	TOTAL ASSETS			1,330,403.35
	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	150,335.71		
	BALANCE - CURRENT DATE		1,180,403.35	
	TOTAL FUND EQUITY			1,180,403.35
	TOTAL LIABILITIES AND EQUITY			1,330,403.35

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	146,726.31	146,726.31	300,000.00	153,273.69	48.9
	TOTAL TAXES	146,726.31	146,726.31	300,000.00	153,273.69	48.9
	OTHER INCOME					
71-36-610	INTEREST INCOME	593.49	3,609.40	1,000.00	(2,609.40)	360.9
	TOTAL OTHER INCOME	593.49	3,609.40	1,000.00	(2,609.40)	360.9
	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	147,319.80	150,335.71	340,500.00	190,164.29	44.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	147,319.80	150,335.71	.00	(150,335.71)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2022

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,085,552.71	
	TOTAL ASSETS			2,085,552.71
	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	10,792.26		
	BALANCE - CURRENT DATE		1,339,568.37	
	TOTAL FUND EQUITY			2,085,552.71
	TOTAL LIABILITIES AND EQUITY			2,085,552.71

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
04/04/2022	322	10108	ZIONS BANKCARD CENTER	59,535.94	M	STAPLES: ONE CASE OF PAPER	229
04/07/2022	137046	13249	SANTIESTBAN, PAOLA	690.00-	V	#211000047 BAIL/BOND REFUND (OMMAR LAR	1
04/01/2022	137918	14839	ARCHIBALD, CONNIE	578.58		ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
04/01/2022	137919	458	ESTEP, WESLEY	579.75		ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
04/01/2022	137920	9985	HOLMGREN, LYLE	578.58		ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
04/01/2022	137921	11309	NESSEN, LINSEY	21.88		RECORD DEED - HABITAT FOR HUMANITY	1
04/01/2022	137922	12913	ROHDE, BRET	578.58		ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
04/01/2022	137923	14840	SEAMONS, RICHARD	578.58		ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
04/01/2022	137924	13412	VANCE, LYLE	578.58		ULCT MIDYEAR CONFERENCE IN ST. GEORGE	1
04/07/2022	137925	13249	SANTIESTBAN, PAOLA	690.00		#211000047 BAIL/BOND REFUND (OMMAR LAR	1
04/15/2022	137926	12626	5TH WEST RENTAL & REPAIR	.00	V	COMPACT REPAIR	1
04/08/2022	137927	13908	ABLE ACCESS ELEVATOR	317.00		ELEVATOR REPAIR	1
04/08/2022	137928	10458	ALLRED AUTO BODY, LLC	314.60		NEW BOTTOM SEAT FOR CHEVY	1
04/08/2022	137929	29	ARCHIBALD TIRE PROS.	699.24		NEW TIRES C. BOURNE	1
04/08/2022	137930	13962	BEAR RIVER FLORAL & GIFTS	65.00		SYMPATHY - CAROL FEWELL - BRETT ROHDE	1
04/08/2022	137931	38	BEAR RIVER HIGH SCHOOL	615.00		JR. JAZZ FACILITY RENTAL	1
04/08/2022	137932	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50		1ST QTR BILLING OF WATER	1
04/08/2022	137933	12674	BLOMQUIST HALE CONSULTING GRP.	526.50		EMPLOYEE ASSISTANCE	19
04/08/2022	137934	8365	BOX ELDER SCHOOL DISTRICT	540.00		JR. JAZZ FACILITY RENTAL - BRMS	1
04/08/2022	137935	14667	BROUGH RANCH BEEF LLC	3,500.00		300 POUNDS GROUND BEEF	4
04/08/2022	137936	14742	C & J WELDING & REPAIR	82.91		PIPE FOR CHRISTMAS DISPLAY	1
04/08/2022	137937	362	CACHE VALLEY PUBLISHING, LLC	38.30		PUBLIC HEARING 4/12/22 AMEND 1.04	1
04/08/2022	137938	14654	CHASE	288,324.00		INTEREST PAYMENT ON SECONDARY WATER	2
04/08/2022	137939	10838	CHRISTENSEN, MARC	683.41		UCMA & ULCT CONFERENCE IN ST. GEORGE 4	1
04/08/2022	137940	10841	CORBETT, ALLEN	651.30		TRAVEL FOR WEAU CONFERENCE 4/11 - 4/15/2	1
04/08/2022	137941	122	CRUMP REESE MOTOR COMPANY	2,188.71		REPLACE ENGINE COOLER, REAR BRAKES, W	5
04/08/2022	137942	124	DAR'S J.J. WHITE, INC.	41.10		4" FLAT STEEL	2
04/08/2022	137943	13951	DH GROUP, LLC	3,100.00		APPRAISAL FOR ROAD PROJECTS	1
04/08/2022	137944	14466	DIV. OF WASTE MANAGEMENT & RADIATION	125.00		FIRST QUARTER 2022 FEES	1
04/08/2022	137945	279	ECONO WASTE, INC.	480.00		4 TRIP CHARGES	1
04/08/2022	137946	10926	EVANS, GROVER & BEINS P.C.	750.00		PUBLIC DEFENDER - MARCH 2022	1
04/08/2022	137947	14687	FUEL NETWORK	14,108.06		STREET	12
04/08/2022	137948	12683	GARLAND ELEMENTARY	480.00		JR. JAZZ FACILITY RENTAL	1
04/08/2022	137949	8324	GOLDEN SPIKE AUTOMATION INC	917.50		SALSNES SCREEN	1
04/08/2022	137950	114	GREER'S HARDWARE	880.27		PLIERS, CLAMPS	18
04/08/2022	137951	753	HACH COMPANY	72.70		CHLORINE STD	1
04/08/2022	137952	13302	HONEY BUCKET	109.00		TOILET FOR COMPOST - 3/29/22 - 4/25/22	1
04/08/2022	137953	12882	HY-KO SUPPLY	227.87		SUPPLIES	1
04/08/2022	137954	12787	KIXX FITNESS, LLC.	376.20		GYM MEMBERSHIP - APRIL 2022	3
04/08/2022	137955	15023	LANNEFELD, TIFFANY	222.10		HOTEL REIMBURSEMENT FOR CLERKS CONF	1
04/08/2022	137956	12247	LEGAL SHIELD	153.55		MONTHLY CONTRIBUTION - APRIL 2022 LEGAL	1
04/08/2022	137957	12423	LES OLSON COMPANY	571.18		PERSONAL	9
04/08/2022	137958	11284	MJG	400.00		MAINTENANCE & TESTING - MARCH 2022	1
04/08/2022	137959	11312	MOUNTAIN STATES CONTRACTING	650.00		MARCH 2022 TRACK INSPECTION	1
04/08/2022	137960	10547	MTN VALLEY MOTOR AND PUMP	4,968.21		PUMP & MOTOR REPAIR	1
04/08/2022	137961	11423	NATIONAL BENEFIT SERVICES, LLC	1,249.61		FLEX SPENDING DEDUCTS 4/1/22	1
04/08/2022	137962	9920	POLYDYNE, INC.	6,665.40		2 - 2300# TOTES POLYMER	1
04/08/2022	137963	14669	SECURLYFT	1,238.00		MONTHLY SUBSCRIPTION - MARCH 2022	1
04/21/2022	137964	15025	SGM BEAUTY STUDIO	.00	V	REFUND ON BUSINESS LICENSE	1
04/08/2022	137965	10290	SIGMA-ALDRICH RTC	725.86		MICRO PT	3
04/08/2022	137966	10574	SQUARE ONE PRINTING	526.93		10,000 BILLING STATEMENTS	3
04/08/2022	137967	10747	STANDARD PLUMBING SUPPLY CO.	9.11		PVC PIPE FITTING	1
04/08/2022	137968	968	STATE OF UTAH	452.66		BUILDING PERMIT - QUARTERLY (JANUARY, F	1
04/08/2022	137969	190	STOTZ EQUIPMENT	27.33		AC FILTER, CAB FILTER	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
04/08/2022	137970	9089	TECHNOLOGY NET	350.00		COMPENSATION SURVEY SYSTEM - ANNUAL	1
04/08/2022	137971	9583	THOMPSON, JASON	651.30		TRAVEL FOR WEAU CONFERENCE 4/11 - 4/15/2	1
04/08/2022	137972	9991	TWIN CITY DISTRIBUTING	954.00		MILK	8
04/08/2022	137973	14896	UNITED PEST SERVICE	150.00		PEST SPRAYING AT SENIOR CENTER 3/21/22	1
04/08/2022	137974	1049	UTAH DEPARTMENT OF WORKFORCE	4.92		UNEMPLOYMENT - M. PACKER	1
04/08/2022	137975	971	UTAH STATE TREASURER	3,794.25		$8 SC - MARCH 2022	4
04/08/2022	137976	14431	WHITE, CHEYENNE	55.00		BASEBALL & T-BALL REFUND	1
04/08/2022	137977	248	WILLIE AUTO PARTS & SUPPLY INC	186.53		GLASS CLEANER	5
04/08/2022	137978	13768	WOOLSEY, LAURALEE	6.00		CAR WASH	1
04/08/2022	137979	12187	ZIONS BANK	32,318.18		ATTN: CARL MATHIS UTOPIA	1
04/08/2022	137980	321	ROCKY MOUNTAIN POWER	25,209.30		WATER	22
04/08/2022	137981	333	ZIONS BANK	7,267.87		0000122391089052 - PRINCIPAL	4
04/14/2022	138001	9603	CACHE VALLEY FIRE PROTECTION	119.00		2.5 & 10 POUND EXTINGUISHER	1
04/14/2022	138002	14563	CBI - CHRISTENSEN'S BUILDINGS	25,000.00		DOWN PAYMENT FOR PARKS & RECREATION	1
04/14/2022	138003	12089	CENTURYLINK	141.13		FOREIGN EXCHANGE LINE 435-723-1097	1
04/14/2022	138004	14625	COLLABORATIVE SUMMER LIBRARY PROG	389.22		SUMMER READING SUPPLIES	2
04/14/2022	138005	122	CRUMP REESE MOTOR COMPANY	1,349.26		REPLACE BATTERY FOR T50	3
04/14/2022	138006	15026	DERRICKSON, LARRY	31.59		TRAVEL TO & FROM TREMONTON CITY COMP	1
04/14/2022	138007	262	DOMINION ENERGY	4,489.78		8089200000	13
04/14/2022	138008	279	ECONO WASTE, INC.	29,763.66		CEMETERY	8
04/14/2022	138009	15027	GODINEZ, ALBERTO J.	85.00		RETURN SET UP FEE	2
04/14/2022	138010	114	GREER'S HARDWARE	39.82		RESTITUTION - RACHEL ROSE THOMAS - #221	1
04/14/2022	138011	14581	HANDY BOYD CLEANING	420.00		POLICE WINDOWS	3
04/14/2022	138012	15028	HATTON, RANDY	120.00		RESTITUTION - CHRISTINA K. PETERSON - #22	1
04/14/2022	138013	12497	HEALTH EQUITY	17.70		ADMIN FEES - APRIL 2022	1
04/14/2022	138014	11145	INTERMOUNTAIN WORKMED	375.60		RANDOM DRUG SCREENS: DAN NELSON, AUS	4
04/14/2022	138015	15008	JENSEN, MICHELLE	250.00		RESTITUTION - MICHAEL D. HOADLEY - #21500	1
04/14/2022	138016	242	KENT'S MARKET	189.92		FOOD	4
04/14/2022	138017	14459	KITCH, LINDA	19.94		WALMART - ADULT ACTIVITY	1
04/14/2022	138018	14658	LANDMARK DESIGN	3,022.00		ATTENDING PLANNING COMMISSION FOR RE	3
04/14/2022	138019	13118	LIFE-ASSIST, INC.	641.45		STRAPS FOR BACKBOARDS	2
04/14/2022	138020	15029	UDY, CHANCE	150.00		REFUND OF FINE PAID PER COURT ORDER #2	1
04/14/2022	138021	702	UTOPIA	821.00		AIR SENSORS	19
04/14/2022	138022	248	WILLIE AUTO PARTS & SUPPLY INC	67.75		AMBULANCE SUPPLIES	1
04/14/2022	138023	13578	ZIONS PUBLIC FINANCE, INC.	1,500.00		IMPACT FEES FACILITIES PLAN & IMPACT FEE	1
04/15/2022	138024	12626	RENEGADE RENTALS	172.40		COMPACT REPAIR	1
04/21/2022	138025	1071	A-1 UNIFORMS	380.52		SCOTT CHAPMAN UNIFORMS	1
04/21/2022	138026	15006	ANDREW, TANESHA	1,825.00		CADET MEALS BLOCK 2 APRIL 11 - JUNE 16, 20	1
04/29/2022	138027	29	ARCHIBALD TIRE PROS.	.00	V	528.2 #2 DYED DIESEL	1
04/21/2022	138028	596	CDW GOVERNMENT, INC.	1,345.92		CHROME ENTERPRISE UPGRADE 1 PERPETU	1
04/21/2022	138029	14625	COLLABORATIVE SUMMER LIBRARY PROG	161.98		SUMMER READIN - ADULTS	1
04/21/2022	138030	122	CRUMP REESE MOTOR COMPANY	305.09		THERMOSTAT, OUTLET, COOLANT FOR T-55	1
04/21/2022	138031	12804	DAINES & JENKINS, LLP	3,750.00		CRIMINAL LEGAL - MARCH 2022	4
04/21/2022	138032	5056	FEDEX	71.46		FOG 4-14-22	4
04/21/2022	138033	15030	GARN, BRIAN	38.78		REFUND ON DEPOSIT ACCT. 84022	1
04/21/2022	138034	910	GOLDEN SPIKE ELECTRIC	4,406.69		TORQUE TRANSDUCER FOR CLARIFIER	3
04/21/2022	138035	114	GREER'S HARDWARE	1,489.92		2x4x20 BOARDS	17
04/21/2022	138036	12843	HERRON, DAVID	78.73		CLEANING SUPPLIES	2
04/21/2022	138037	13052	HONNEN EQUIPMENT CO.	902.38		CUTTER BLADE & BOLTS	1
04/21/2022	138038	10558	IC GROUP INC.	498.44		PRINT, INSERT STATEMENT, MULTIPLES PROC	7
04/21/2022	138039	221	INTERMOUNTAIN FARMERS ASSN.	67.21		BAIT CHUNKS, REPLACEMENT BLADES	2
04/21/2022	138040	386	JONES & ASSOCIATES	7,466.50		CITY MAPS UPDATES	14
04/21/2022	138041	15031	JONES, KELSIE	87.50		REFUND OVERPAYMENT ON AMBULANCE ACC	1
04/21/2022	138042	242	KENT'S MARKET	339.66		TREATS FOR DEPT. MEETING	6
04/21/2022	138043	10740	LEGRAND JOHNSON	1,195.88		6.75 YARDS CONCRETE	1
04/21/2022	138044	13118	LIFE-ASSIST, INC.	516.95		MEDICAL SUPPLIES	2
04/21/2022	138045	15032	MONTGOMERY, RANDY	1,143.98		REFUND ON ACCT. # 48523	1

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
04/21/2022	138046	11423	NATIONAL BENEFIT SERVICES, LLC	1,249.61		FLEX SPENDING DEDUCTS 4-15-22	1
04/21/2022	138047	13091	O'REILLY AUTOMOTIVE, INC.	27.99		VACUUM GAUGE	1
04/21/2022	138048	15033	OWEN, ISAAC	16.65		REFUND ON DEPOSIT # 69091	1
04/21/2022	138049	13745	PRODUCTIVITY PLUS ACCOUNT	409.38		TRACTOR SEAT	3
04/21/2022	138050	10847	ROCKY MOUNTAIN POWER	12,992.20		POLE #024400 - STREETLIGHT FOR 395 N 775	4
04/21/2022	138051	5328	SAM'S CLUB	33.36		CANDY FOR EASTER HUNT	1
04/21/2022	138052	12977	SELECTHEALTH	53,867.60		HSA ADMIN FEES - MAY 2022	2
04/21/2022	138053	15025	SHAILI MITCHELL	62.87		REFUND ON BUSINESS LICENSE	1
04/21/2022	138054	14761	SOFFE, DALLEN	23.18		GATORADE FOR FIRE	1
04/21/2022	138055	10747	STANDARD PLUMBING SUPPLY CO.	1,667.13		3 CASES SPRINKLER HEADS	2
04/21/2022	138056	13711	TRANSUNION RISK AND ALTERNATIVE	150.00		ACCT# 3878331 TLOXP CHARGES MARCH 202	1
04/21/2022	138057	8334	TREMONTON ACE HARDWARE	126.35		DWV FLEX COUPLING 3x3	3
04/21/2022	138058	770	W.E.T. INC.	500.00		SAMPLING	1
04/21/2022	138059	11510	WAXIE SANITARY SUPPLY	267.20		ROLL TOWELS	4
04/21/2022	138060	738	WEIDNER FIRE	4,987.00		24 FIREFIGHTER HOODS, 14 STRUCTURE GLO	1
04/21/2022	138061	248	WILLIE AUTO PARTS & SUPPLY INC	587.81		HOSE CLAMPS	6
04/28/2022	138082	1071	A-1 UNIFORMS	159.76		TWO PANTS - R. BINGHAM	1
04/28/2022	138083	14881	AMAZON CAPITAL SERVICES	4,764.48		REFUND LAPTOP CASES	149
04/28/2022	138084	43	BARFUSS GARAGE, INC	523.31		POWER STEERING HOSE, FLUID, PUMP, REPL	1
04/28/2022	138085	15034	BIRD, CHANDI	10.00		SOCCER REFUND - PIPER	1
04/28/2022	138086	14954	BODRERO, KATHRYN	47.08		TRAINING - CAPSTONE	1
04/28/2022	138087	14654	CHASE	251,288.83		INTEREST PAYMENT ON SECONDARY WATER	2
04/28/2022	138088	750	CHEMTECH-FORD	1,465.00		LAB SAMPLES	1
04/28/2022	138089	13039	CHRISTENSEN, JENNY	160.29		OAA TRAINING IN SALT LAKE 4/13 & 4/14/22	1
04/28/2022	138090	5326	CORBETT, LYN	128.70		FOOD SHOW IN BURLEY 4/20/22	1
04/28/2022	138091	7	COVER UP	1,248.10		LIL CUPS SOCCER SHIRTS	3
04/28/2022	138092	12295	DE LAGE LANDEN	185.77		COPIER PAYMENT 4/15/22 - 5/14/22	1
04/28/2022	138093	14997	DENCO SECURITY INC.	39.95		SECURITY SYSTEM - APRIL 2022	1
04/28/2022	138094	15026	DERRICKSON, LARRY	42.12		TRAVEL TO & FROM TREMONTON CITY COMP	1
04/28/2022	138095	5232	EMI HEALTH	4,362.80		DENTAL - MAY 2022	1
04/28/2022	138096	15035	ESO SOLUTIONS, INC.	500.00		EMS - FIRE REPORTS ARCHIVE - 5/1/22 TO 4/3	1
04/28/2022	138097	460	FUHRIMAN, DOUG	76.00		EMT RECERTIFICATION	1
04/28/2022	138098	11249	GAYLORD, LUTHER	125.00		INTERPRETER FOR 218000061 ON 4/22/22 FOR	1
04/28/2022	138099	8324	GOLDEN SPIKE AUTOMATION INC	124,443.10		SA4 & SA5 ELECTRICAL & SCADA EQUIPMENT	1
04/28/2022	138100	910	GOLDEN SPIKE ELECTRIC	19,155.00		PUBLIC WORKS GENERATOR	1
04/28/2022	138101	114	GREER'S HARDWARE	1,824.85		GREEN MARKING PAINT	15
04/28/2022	138102	14940	HOOPLA	337.47		HOOPLA - MARCH 2022	1
04/28/2022	138103	12882	HY-KO SUPPLY	85.58		GARBAGE BAGS	2
04/29/2022	138104	12668	IDENTISYS INC.	.00	V	CARD TRAY (500)	1
04/28/2022	138105	221	INTERMOUNTAIN FARMERS ASSN.	393.51		25 BAGS SALT PELLETS	3
04/28/2022	138106	14525	JASON FUN MAGIC	455.00		MAGIC SHOW - SUMMER KICKOFF PARTY	1
04/28/2022	138107	242	KENT'S MARKET	1,741.85		FOOD	5
04/28/2022	138108	13118	LIFE-ASSIST, INC.	303.58		EMS SUPPLIES	1
04/28/2022	138109	275	OYLER, SHARRI	18.70		REIMBURSEMENT FOR PLATES, NAPKINS, TAB	1
04/28/2022	138110	9492	PURCHASE POWER	1,000.00		Senior Center	14
04/28/2022	138111	14819	PUTNAM, ALIX	25.00		YOUTH BASEBALL REFUND - SAGE	1
04/28/2022	138112	12626	RENEGADE RENTALS	65.55		SOD CUTTER	1
04/28/2022	138113	10847	ROCKY MOUNTAIN POWER	14,465.20		STREETLIGHTS - FAIRVIEW SUBDIVISION	3
04/28/2022	138114	13145	ROYCE ROLLS	56.25		EYE-PIECE FOR SOAP DISPENSER	1
04/28/2022	138115	296	RUPP TRUCKING ENTERPRISES, INC	462.73		CONTAINER DUMP TICKET # 208366 3/17/21	1
04/28/2022	138116	14927	STANDARD INSURANCE COMPANY	2,405.65		LTD - MAY 2022	2
04/28/2022	138117	10747	STANDARD PLUMBING SUPPLY CO.	1,626.32		BREAKER, TOOLS	9
04/28/2022	138118	887	THATCHER COMPANY	2,365.50		EMPTIES	2
04/28/2022	138119	12511	THE BUGNAPPERS	100.00		PEST CONTROL	1
04/28/2022	138120	8334	TREMONTON ACE HARDWARE	384.70		BIT, SOCKETS, BATTERY	1
04/28/2022	138121	9991	TWIN CITY DISTRIBUTING	684.50		MILK	6
04/28/2022	138122	13875	USA SOFTBALL OF UTAH	7,638.25		UMPIRE FEES	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/28/2022	138123	12972	UTAH COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE & MILEAGE FOR MARK ANDREW	1
04/28/2022	138124	13410	UTAH DEPARTMENT OF HEALTH	7,188.90	MEDICAID AMBULANCE ASSESSMENT - QUAR	1
04/28/2022	138125	11223	UTAH STATE FIREFIGHTERS ASSOCIATION	235.00	15 ANNUAL MEMBERSHIPS, 1 NEW MEMBERS	1
04/28/2022	138126	248	WILLIE AUTO PARTS & SUPPLY INC	52.83	TWO AIR FILTERS	2
04/28/2022	138127	876	WORKFORCE QA	325.00	RANDOM TESTING: CHRIS MORTENSEN & KIM	5
04/28/2022	138128	14855	ZARATE, GENARO	31.59	TRAVEL TO & FROM COMPOST FACILITY 4/20 -	1
04/28/2022	138129	12668	IDENTISYS INC.	84.14	CARD TRAY (500)	1
04/28/2022	138130	9838	ARCHIBALD PETROLEUM PRODUCTS	2,376.37	528.2 #2 DYED DIESEL FUEL	1
Grand Totals:				1,112,715.38		

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	12211	PICKLEBALL SHIRTS - TO	1	11/30/2021	456.50	.00	456.50	138091	04/28/2022
		12628	JR JAZZ AWARD SHIRTS	1	02/14/2022	380.00	.00	380.00	138091	04/28/2022
		12770	LIL CUPS SOCCER SHIR	1	03/11/2022	411.60	.00	411.60	138091	04/28/2022
Total 7:						1,248.10	.00	1,248.10		
29	ARCHIBALD TIRE PROS.	202738	NEW TIRES C. BOURNE	1	03/16/2022	699.24	.00	699.24	137929	04/08/2022
		27923	528.2 #2 DYED DIESEL	1	03/18/2022	2,376.37	.00	.00	138027	Multiple
		27923	528.2 #2 DYED DIESEL	2	03/18/2022	2,376.37-				
Total 29:						699.24	.00	699.24		
38	BEAR RIVER HIGH SCHO	6511	JR. JAZZ FACILITY RENT	1	04/01/2022	615.00	.00	615.00	137931	04/08/2022
Total 38:						615.00	.00	615.00		
43	BARFUSS GARAGE, INC	27336	POWER STEERING HOS	1	04/19/2022	523.31	.00	523.31	138084	04/28/2022
Total 43:						523.31	.00	523.31		
56	BEAR RIVER WATER CO	20196	1ST QTR BILLING OF WA	1	03/31/2022	12,937.50	.00	12,937.50	137932	04/08/2022
Total 56:						12,937.50	.00	12,937.50		
114	GREER'S HARDWARE	6017	RESTITUTION - RACHEL	1	04/08/2022	39.82	.00	39.82	138010	04/14/2022
		A304277	STRING LINE, TOOL BELT	1	03/23/2022	50.32	.00	50.32	137950	04/08/2022
		A304683	PRIMER BULB, LID, & 9 V	1	03/30/2022	104.93	.00	104.93	137950	04/08/2022
		A305098	C BATTERIES	1	04/06/2022	22.78	.00	22.78	137950	04/08/2022
		A305175	SOAP FOR PARK RESTR	1	04/08/2022	40.33	.00	40.33	138101	04/28/2022
		A305363	BLOWER PARTS	1	04/11/2022	98.24	.00	98.24	138035	04/21/2022
		A305393	PUSH BROOM, 5/8 DRILL	1	04/13/2022	102.56	.00	102.56	138035	04/21/2022
		A305636	8 - 1" CAPS	1	04/18/2022	17.40	.00	17.40	138101	04/28/2022
		A305699	BOLT, WATER TAP, HOOK	1	04/19/2022	23.50	.00	23.50	138101	04/28/2022
		A305747	AIR HOSE FITTINGS	1	04/20/2022	112.84	.00	112.84	138101	04/28/2022
		A305955	PVC CUTTERS, BLADES	1	04/25/2022	132.94	.00	132.94	138101	04/28/2022
		B668596	BATTERIES FOR SPRINK	1	03/09/2022	59.82	.00	59.82	137903	03/31/2022
		B670405	CONCRETE BITS, BLUE	1	03/21/2022	46.53	.00	46.53	137903	03/31/2022
		B670698	T25 TORX, SCREWDRIVE	1	03/22/2022	70.32	.00	70.32	137950	04/08/2022
		B670860	SMALL CAP CONNECTO	1	03/23/2022	33.16	.00	33.16	137903	03/31/2022
		B671000	HOSE, CHANNEL LOCKS	1	03/24/2022	132.76	.00	132.76	137950	04/08/2022
		B671253	PIPE CAPS FOR CHRIST	1	03/25/2022	53.12	.00	53.12	137950	04/08/2022
		B671269	SPRAYERS, AIR FILTER F	1	03/25/2022	108.75	.00	108.75	137950	04/08/2022
		B671720	WEED SPRAY	1	03/28/2022	56.99	.00	56.99	137950	04/08/2022
		B671994	NUTS & WASHERS	1	03/29/2022	8.28	.00	8.28	137950	04/08/2022
		B672090	SHOVEL	1	03/30/2022	26.59	.00	26.59	137950	04/08/2022
		B672197	CONCRETE TOOLS	1	03/30/2022	162.40	.00	162.40	138035	04/21/2022
		B672382	PLUMBING FOR DRINKIN	1	03/31/2022	9.77	.00	9.77	137950	04/08/2022
		B672509	DRAIN CLEANING	1	04/01/2022	93.04	.00	93.04	137950	04/08/2022
		B672514	SELF TAPPERS FOR FLO	1	04/01/2022	26.37	.00	26.37	137950	04/08/2022
		B672549	DRAIN AUGER	1	04/01/2022	17.09	.00	17.09	137950	04/08/2022
		B673044	BROOM	1	04/04/2022	20.89	.00	20.89	137950	04/08/2022
		B673307	CONDUIT, COUPLINGS, S	1	04/06/2022	35.68	.00	35.68	138035	04/21/2022
		B673310	MARKING PAINT	1	04/06/2022	113.90	.00	113.90	138035	04/21/2022
		B673322	NUTS & BOLTS FOR NOR	1	04/06/2022	9.56	.00	9.56	137950	04/08/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B673703	2 CASES WHITE PAINT F	1	04/08/2022	98.19	.00	98.19	138035	04/21/2022
		B673738	ACETONE, 2" MASKING T	1	04/08/2022	53.15	.00	53.15	138035	04/21/2022
		B673867	PARTS, CHERRY STAIN F	1	04/08/2022	136.34	.00	136.34	138035	04/21/2022
		B674196	HOSE & PARTS	1	04/11/2022	116.10	.00	116.10	138035	04/21/2022
		B674527	MARKING PAINT	1	04/13/2022	173.70	.00	173.70	138035	04/21/2022
		B674767	ROPE FOR TREES	1	04/14/2022	16.14	.00	16.14	138101	04/28/2022
		B675102	WOOD FOR THRESHOLD	1	04/16/2022	174.26	.00	174.26	138035	04/21/2022
		B675363	BATHROOM PARTS FOR	1	04/18/2022	31.34	.00	31.34	138101	04/28/2022
		B675457	LEVEL, HANDSAW	1	04/18/2022	25.16	.00	25.16	138035	04/21/2022
		B675601	HITCH PIN	1	04/19/2022	8.07	.00	8.07	138101	04/28/2022
		B675632	TAPE, BATTERIES, PVC	1	04/19/2022	552.17	.00	552.17	138101	04/28/2022
		B675665	PARTS FOR TREATMENT	1	04/19/2022	196.04	.00	196.04	138101	04/28/2022
		B675768	BREAKER, BIT & EXTENS	1	04/20/2022	139.60	.00	139.60	138101	04/28/2022
		B676004	CEMENT FORM STAKES	1	04/21/2022	67.90	.00	67.90	138101	04/28/2022
		B676095	SMALL TRASH CANS & S	1	04/22/2022	36.53	.00	36.53	138101	04/28/2022
		B676154	LAB VACUUM	1	04/22/2022	199.49	.00	199.49	138101	04/28/2022
		B676570	GREEN MARKING PAINT	1	04/25/2022	250.56	.00	250.56	138101	04/28/2022
		C34024	PLIERS, CLAMPS	1	03/24/2022	57.71	.00	57.71	137950	04/08/2022
		C34106	CONCRETE MIX - TRAILH	1	03/28/2022	11.00	.00	11.00	137950	04/08/2022
		C34274	CONDUIT, SWEEPS, NUT	1	04/05/2022	114.02	.00	114.02	138035	04/21/2022
		C34301	4 DUPLICATE KEYS	1	04/06/2022	7.18	.00	7.18	138035	04/21/2022
		C34424	3 PAINT BRUSHES	1	04/13/2022	13.65	.00	13.65	138035	04/21/2022
		C34467	3 KEYS	1	04/19/2022	5.39	.00	5.39	138035	04/21/2022
		C34520	2x4x20 BOARDS	1	04/18/2022	60.00	.00	60.00	138035	04/21/2022
Total 114:						4,374.37	.00	4,374.37		
122	CRUMP REESE MOTOR	5021699	WHEEL FOR T55	1	03/29/2022	245.00	.00	245.00	137941	04/08/2022
		5021752	BRAKE ROTORS	1	04/05/2022	560.30	.00	560.30	138005	04/14/2022
		6081285	LOF FOR T59	1	03/16/2022	64.72	.00	64.72	137941	04/08/2022
		6081511	LOF ON T-55	1	03/24/2022	64.72	.00	64.72	137895	03/31/2022
		6081514	REPLACE ENGINE COOL	1	03/24/2022	890.05	.00	890.05	137941	04/08/2022
		6081553	MOUNT/BALANCE TIRE F	1	03/25/2022	23.70	.00	23.70	137941	04/08/2022
		6081644	A/C REPLACED FOR T54	1	03/30/2022	965.24	.00	965.24	137941	04/08/2022
		6081785	REPLACE BRAKES	1	04/05/2022	626.24	.00	626.24	138005	04/14/2022
		6081895	REPLACE BATTERY FOR	1	04/08/2022	162.72	.00	162.72	138005	04/14/2022
		6082105	THERMOSTAT, OUTLET,	1	04/18/2022	305.09	.00	305.09	138030	04/21/2022
Total 122:						3,907.78	.00	3,907.78		
124	DAR'S J.J. WHITE, INC.	10373	4' FLAT STEEL	1	03/29/2022	20.40	.00	20.40	137942	04/08/2022
		10374	4" FLAT STEEL	1	03/29/2022	20.70	.00	20.70	137942	04/08/2022
Total 124:						41.10	.00	41.10		
190	STOTZ EQUIPMENT	P90525	AC FILTER, CAB FILTER	1	03/24/2022	27.33	.00	27.33	137969	04/08/2022
Total 190:						27.33	.00	27.33		
221	INTERMOUNTAIN FARME	1016628104	CREDIT	1	02/10/2022	10.74-	.00	10.74-	138039	04/21/2022
		1016916717	BAIT CHUNKS, REPLACE	1	04/07/2022	77.95	.00	77.95	138039	04/21/2022
		1016985987	GLY-STAR WEED SPRAY	1	04/18/2022	121.09	.00	121.09	138105	04/28/2022
		1016991320	WEED SPRAY	1	04/19/2022	172.67	.00	172.67	138105	04/28/2022
		1017015853	25 BAGS SALT PELLETS	1	04/22/2022	99.75	.00	99.75	138105	04/28/2022
Total 221:						460.72	.00	460.72		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
232	JIM & DAVES ENTERPRIS	213000	VEHICLE MAINTENANCE	1	03/07/2022	120.14	.00	120.14	137905	03/31/2022
		213002	VEHICLE MAINTENANCE	1	03/07/2022	117.71	.00	117.71	137905	03/31/2022
		213021	VEHICLE MAINTENANCE	1	03/22/2022	1,692.55	.00	1,692.55	137905	03/31/2022
Total 232:						1,930.40	.00	1,930.40		
242	KENT'S MARKET	TC-020422A	DOG FOOD & DOG TREA	1	02/04/2022	121.93	.00	121.93	137906	03/31/2022
		TC-020522	JR. JAZZ DOUNUTS	1	02/05/2022	30.86	.00	30.86	137906	03/31/2022
		TC-020722	PICKLEBALL AWARDS	1	02/07/2022	41.69	.00	41.69	137906	03/31/2022
		TC-021222	JR. JAZZ DOUNUTS	1	02/12/2022	19.04	.00	19.04	137906	03/31/2022
		TC-021922	JR. JAZZ DOUNUTS	1	02/19/2022	18.94	.00	18.94	137906	03/31/2022
		TC-022222	DOG FOOD & DOG TREA	1	02/22/2022	67.97	.00	67.97	137906	03/31/2022
		TC-022622	JR. JAZZ DOUNUTS	1	02/26/2022	11.92	.00	11.92	137906	03/31/2022
		TC-030322	PEDIGREE CHOICE CUT	1	03/03/2022	43.40	.00	43.40	138042	04/21/2022
		TC-030422	PICKLEBALL SUPERSLA	1	03/04/2022	133.97	.00	133.97	138107	04/28/2022
		TC-030522	JR. JAZZ DOUNUTS	1	03/05/2022	8.05	.00	8.05	138107	04/28/2022
		TC-030822	FLEA SHAMPOO, PEDIG	1	03/08/2022	42.35	.00	42.35	138042	04/21/2022
		TC-031422	DOG FOOD	1	03/14/2022	114.87	.00	114.87	138042	04/21/2022
		TC-031722	ENVELOPES FOR TEEN	1	03/17/2022	1.99	.00	1.99	137906	03/31/2022
		TC-032422	FOOD FOR TEEN MYSTE	1	03/24/2022	130.47	.00	130.47	137906	03/31/2022
		TC-032422A	TEEN MYSTERY DINNER	1	03/24/2022	44.49	.00	44.49	138016	04/14/2022
		TC-032522	TEEN MYSTERY DINNER	1	03/25/2022	43.58	.00	43.58	138016	04/14/2022
		TC-032522A	TEEN MYSTERY DINNER	1	03/25/2022	1.99	.00	1.99	138016	04/14/2022
		TC-032822	DOG FOOD	1	03/28/2022	87.89	.00	87.89	138042	04/21/2022
		TC-032822A	PICKLEBALL AWARDS	1	03/28/2022	32.31	.00	32.31	138107	04/28/2022
		TC-040422	FOOD	1	04/04/2022	99.86	.00	99.86	138016	04/14/2022
		TC-041222	DRINKS FOR POLICE AD	1	04/12/2022	21.81	.00	21.81	138042	04/21/2022
		TC-041922	TREATS FOR DEPT. MEE	1	04/19/2022	29.34	.00	29.34	138042	04/21/2022
		TC-042322	BRC UMP FOOD	1	04/23/2022	139.80	.00	139.80	138107	04/28/2022
		TC-042522	FOOD	1	04/25/2022	1,427.72	.00	1,427.72	138107	04/28/2022
Total 242:						2,716.24	.00	2,716.24		
248	WILLIE AUTO PARTS & S	6051-358954	HOSE, FILTER, PUMP, SP	1	03/17/2022	107.47	.00	107.47	137977	04/08/2022
		6051-358967	FUEL HOSE	1	03/17/2022	4.14	.00	4.14	137977	04/08/2022
		6051-358972	SEAFOAM	1	03/17/2022	25.71	.00	25.71	137977	04/08/2022
		6051-359028	BATTERY	1	03/18/2022	39.73	.00	39.73	137977	04/08/2022
		6051-359420	GLASS CLEANER	1	03/24/2022	9.48	.00	9.48	137977	04/08/2022
		6051-359629	SUPPLIES FOR APPARAT	1	03/28/2022	14.54	.00	14.54	137916	03/31/2022
		6051-360072	AMBULANCE SUPPLIES	1	04/04/2022	67.75	.00	67.75	138022	04/14/2022
		6051-360423	JUMPER CABLES	1	04/08/2022	20.05	.00	20.05	138061	04/21/2022
		6051-360523	VACUUM GAUGE	1	04/11/2022	30.99	.00	30.99	138061	04/21/2022
		6051-360526	BATTERY, CASE	1	04/11/2022	365.73	.00	365.73	138061	04/21/2022
		6051-360647	BATTERY	1	04/12/2022	187.76	.00	187.76	138061	04/21/2022
		6051-360656	BATTERY	1	04/12/2022	22.00-	.00	22.00-	138061	04/21/2022
		6051-360739	HOSE CLAMPS	1	04/13/2022	5.28	.00	5.28	138061	04/21/2022
		6051-361166	LIGHT BULB FOR A32	1	04/20/2022	4.07	.00	4.07	138126	04/28/2022
		6051-361228	TWO AIR FILTERS	1	04/21/2022	48.76	.00	48.76	138126	04/28/2022
Total 248:						909.46	.00	909.46		
262	DOMINION ENERGY	0422-101483	1014830902	1	04/06/2022	304.22	.00	304.22	138007	04/14/2022
		0422-288149	2881493812	1	04/06/2022	374.45	.00	374.45	138007	04/14/2022
		0422-311130	3111300000	1	04/06/2022	472.13	.00	472.13	138007	04/14/2022
		0422-311130	3111300000	2	04/06/2022	580.66	.00	580.66	138007	04/14/2022
		0422-311130	3111300000	3	04/06/2022	69.40	.00	69.40	138007	04/14/2022
		0422-311130	3111300000	4	04/06/2022	77.48	.00	77.48	138007	04/14/2022

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		0422-311130	3111300000	5	04/06/2022	1,199.65	.00	1,199.65	138007	04/14/2022
		0422-412693	4126939939	1	04/06/2022	65.51	.00	65.51	138007	04/14/2022
		0422-414030	4140300000	1	04/06/2022	553.20	.00	553.20	138007	04/14/2022
		0422-414030	4140300000	2	04/06/2022	553.20	.00	553.20	138007	04/14/2022
		0422-802976	8029760000	1	04/06/2022	54.08	.00	54.08	138007	04/14/2022
		0422-802976	8029760000	2	04/06/2022	54.08	.00	54.08	138007	04/14/2022
		0422-808920	8089200000	1	04/06/2022	131.72	.00	131.72	138007	04/14/2022
Total 262:						4,489.78	.00	4,489.78		
275	OYLER, SHARRI	3155	REIMBURSEMENT FOR P	1	04/25/2022	18.70	.00	18.70	138109	04/28/2022
Total 275:						18.70	.00	18.70		
279	ECONO WASTE, INC.	3176	2468 SINGLE CANS - MA	1	04/11/2022	22,508.16	.00	22,508.16	138008	04/14/2022
		3176	649 2ND CANS	2	04/11/2022	1,947.00	.00	1,947.00	138008	04/14/2022
		3176	1129 RECYCLE CANS	3	04/11/2022	5,080.50	.00	5,080.50	138008	04/14/2022
		3176	CIVIC CENTER RECYCLE	4	04/11/2022	78.50	.00	78.50	138008	04/14/2022
		3176	SENIOR CENTER	5	04/11/2022	50.00	.00	50.00	138008	04/14/2022
		3176	FOOD PANTRY	6	04/11/2022	50.00	.00	50.00	138008	04/14/2022
		3176	PARKS	7	04/11/2022	35.25	.00	35.25	138008	04/14/2022
		3176	CEMETERY	8	04/11/2022	14.25	.00	14.25	138008	04/14/2022
		568726	4 TRIP CHARGES	1	03/31/2022	480.00	.00	480.00	137945	04/08/2022
Total 279:						30,243.66	.00	30,243.66		
296	RUPP TRUCKING ENTER	28780	CONTAINER DUMP TICK	1	03/31/2022	462.73	.00	462.73	138115	04/28/2022
Total 296:						462.73	.00	462.73		
321	ROCKY MOUNTAIN POW	0322-529014	CEMETERY	1	03/23/2022	11.13	.00	11.13	137980	04/08/2022
		0322-529014	CIVIC CENTER	2	03/23/2022	484.75	.00	484.75	137980	04/08/2022
		0322-529014	FIRE	3	03/23/2022	242.37	.00	242.37	137980	04/08/2022
		0322-529014	POLICE DEPARTMENT	4	03/23/2022	242.38	.00	242.38	137980	04/08/2022
		0322-529014	FOOD PANTRY	5	03/23/2022	335.53	.00	335.53	137980	04/08/2022
		0322-529014	LIBRARY	6	03/23/2022	226.33	.00	226.33	137980	04/08/2022
		0322-529014	NON-DEPARTMENTAL	7	03/23/2022	80.82	.00	80.82	137980	04/08/2022
		0322-529014	PARKS	8	03/23/2022	306.70	.00	306.70	137980	04/08/2022
		0322-529014	PROFESSIONAL	9	03/23/2022	16.89	.00	16.89	137980	04/08/2022
		0322-529014	PUBLIC WORKS BUILDIN	10	03/23/2022	190.00	.00	190.00	137980	04/08/2022
		0322-529014	PUBLIC WORKS BUILDIN	11	03/23/2022	482.78	.00	482.78	137980	04/08/2022
		0322-529014	PUBLIC WORKS BUILDIN	12	03/23/2022	233.67	.00	233.67	137980	04/08/2022
		0322-529014	PUBLIC WORKS BUILDIN	13	03/23/2022	27.93	.00	27.93	137980	04/08/2022
		0322-529014	PUBLIC WORKS BUILDIN	14	03/23/2022	31.18	.00	31.18	137980	04/08/2022
		0322-529014	WWTP BLDG	15	03/23/2022	1,840.89	.00	1,840.89	137980	04/08/2022
		0322-529014	WWTP BLDG	16	03/23/2022	715.90	.00	715.90	137980	04/08/2022
		0322-529014	RECREATION	17	03/23/2022	34.93	.00	34.93	137980	04/08/2022
		0322-529014	SENIOR	18	03/23/2022	349.18	.00	349.18	137980	04/08/2022
		0322-529014	STREETS	19	03/23/2022	5,270.16	.00	5,270.16	137980	04/08/2022
		0322-529014	TREATMENT PLANT	20	03/23/2022	5,469.42	.00	5,469.42	137980	04/08/2022
		0322-529014	TREATMENT PLANT	21	03/23/2022	2,126.99	.00	2,126.99	137980	04/08/2022
		0322-529014	WATER	22	03/23/2022	6,489.37	.00	6,489.37	137980	04/08/2022
Total 321:						25,209.30	.00	25,209.30		
333	ZIONS BANK	0422-9052	0000122391089052 - INTE	1	04/05/2022	274.61	.00	274.61	137981	04/08/2022
		0422-9052	0000122391089052 - INTE	2	04/05/2022	102.59	.00	102.59	137981	04/08/2022

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		0422-9052	0000122391089052 - PRIN	3	04/05/2022	5,016.63	.00	5,016.63	137981	04/08/2022
		0422-9052	0000122391089052 - PRIN	4	04/05/2022	1,874.04	.00	1,874.04	137981	04/08/2022
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	213053	PUBLIC HEARING 4/12/22	1	03/30/2022	38.30	.00	38.30	137937	04/08/2022
Total 362:						38.30	.00	38.30		
386	JONES & ASSOCIATES	20712	PUBLIC WORKS STANDA	1	03/31/2022	600.50	.00	600.50	138040	04/21/2022
		20712	1000 NORTH WIDENING -	2	03/31/2022	69.50	.00	69.50	138040	04/21/2022
		20712	1000 NORTH WIDENING -	3	03/31/2022	208.50	.00	208.50	138040	04/21/2022
		20712	TRANSPORTATIONO CO	4	03/31/2022	208.50	.00	208.50	138040	04/21/2022
		20712	REGIONAL DETENTION P	5	03/31/2022	69.50	.00	69.50	138040	04/21/2022
		20712	REGIONAL DETENTION P	6	03/31/2022	69.50	.00	69.50	138040	04/21/2022
		20712	LAND USE AUTHORITY M	7	03/31/2022	1,807.00	.00	1,807.00	138040	04/21/2022
		20712	RIVER'S EDGE SUBDVISI	8	03/31/2022	1,077.25	.00	1,077.25	138040	04/21/2022
		20712	HARVEST ACRES SUBDI	9	03/31/2022	278.00	.00	278.00	138040	04/21/2022
		20712	HARVEST VILLAGE	10	03/31/2022	347.50	.00	347.50	138040	04/21/2022
		20712	MAC TREMONTON (CRAI	11	03/31/2022	903.50	.00	903.50	138040	04/21/2022
		20712	EAST MAIN SEWER REPL	12	03/31/2022	752.50	.00	752.50	138040	04/21/2022
		20712	SECONDARY WATER SY	13	03/31/2022	278.00	.00	278.00	138040	04/21/2022
		20712	CITY MAPS UPDATES	14	03/31/2022	796.75	.00	796.75	138040	04/21/2022
Total 386:						7,466.50	.00	7,466.50		
458	ESTEP, WESLEY	040122	ULCT MIDYEAR CONFER	1	04/01/2022	579.75	.00	579.75	137919	04/01/2022
Total 458:						579.75	.00	579.75		
460	FUHRIMAN, DOUG	5844	EMT RECERTIFICATION	1	04/25/2022	76.00	.00	76.00	138097	04/28/2022
Total 460:						76.00	.00	76.00		
596	CDW GOVERNMENT, INC	V332909	CHROME ENTERPRISE U	1	04/01/2022	1,345.92	.00	1,345.92	138028	04/21/2022
Total 596:						1,345.92	.00	1,345.92		
700	EWING IRRIGATION	16248714	HEADS, SPRINKLER PAR	1	03/11/2022	1,033.09	.00	1,033.09	137898	03/31/2022
		16248714	CHALK	2	03/11/2022	143.68	.00	143.68	137898	03/31/2022
Total 700:						1,176.77	.00	1,176.77		
702	UTOPIA	CIV202204-0	COURT	1	04/01/2022	41.03	.00	41.03	138021	04/14/2022
		CIV202204-0	CITY MANAGER	2	04/01/2022	41.03	.00	41.03	138021	04/14/2022
		CIV202204-0	TREASURER	3	04/01/2022	82.05	.00	82.05	138021	04/14/2022
		CIV202204-0	CITY RECORDER	4	04/01/2022	61.54	.00	61.54	138021	04/14/2022
		CIV202204-0	CIVIC CENTER	5	04/01/2022	20.51	.00	20.51	138021	04/14/2022
		CIV202204-0	POLICE DEPARTMENT	6	04/01/2022	164.09	.00	164.09	138021	04/14/2022
		CIV202204-0	BUILDING INSPECTION	7	04/01/2022	20.51	.00	20.51	138021	04/14/2022
		CIV202204-0	STREETS DEPARTMENT	8	04/01/2022	41.03	.00	41.03	138021	04/14/2022
		CIV202204-0	SENIOR PROGRAMMING	9	04/01/2022	20.51	.00	20.51	138021	04/14/2022
		CIV202204-0	CONGREGATE MEALS	10	04/01/2022	10.26	.00	10.26	138021	04/14/2022
		CIV202204-0	HOME DELIVERED MEAL	11	04/01/2022	10.26	.00	10.26	138021	04/14/2022
		CIV202204-0	SENIOR BUILDING	12	04/01/2022	41.03	.00	41.03	138021	04/14/2022
		CIV202204-0	PARKS	13	04/01/2022	61.54	.00	61.54	138021	04/14/2022
		CIV202204-0	FOOD PANTRY	14	04/01/2022	20.51	.00	20.51	138021	04/14/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202204-0	RECREATION	15	04/01/2022	82.05	.00	82.05	138021	04/14/2022
		CIV202204-0	FIRE DEPARTMENT	16	04/01/2022	41.03	.00	41.03	138021	04/14/2022
		CIV202204-0	WATER	17	04/01/2022	20.51	.00	20.51	138021	04/14/2022
		CIV202204-0	TREATMENT PLANT	18	04/01/2022	20.51	.00	20.51	138021	04/14/2022
		CIV202204-0	AIR SENSORS	19	04/01/2022	21.00	.00	21.00	138021	04/14/2022
Total 702:						821.00	.00	821.00		
738	WEIDNER FIRE	S44868	24 FIREFIGHTER HOODS	1	03/18/2022	4,987.00	.00	4,987.00	138060	04/21/2022
Total 738:						4,987.00	.00	4,987.00		
750	CHEMTECH-FORD	2040036	LAB SAMPLES	1	04/22/2022	1,465.00	.00	1,465.00	138088	04/28/2022
Total 750:						1,465.00	.00	1,465.00		
753	HACH COMPANY	12909021	CHLORINE STD	1	02/28/2022	72.70	.00	72.70	137951	04/08/2022
Total 753:						72.70	.00	72.70		
770	W.E.T. INC.	4776	SAMPLING	1	04/10/2022	500.00	.00	500.00	138058	04/21/2022
Total 770:						500.00	.00	500.00		
876	WORKFORCE QA	5562	RANDOM TESTING: COB	1	04/26/2022	50.00	.00	50.00	138127	04/28/2022
		5562	RANDOM TESTING: RUS	2	04/26/2022	75.00	.00	75.00	138127	04/28/2022
		5562	RANDOM TESTING: BRE	3	04/26/2022	50.00	.00	50.00	138127	04/28/2022
		5562	RANDOM TESTING: ROB	4	04/26/2022	50.00	.00	50.00	138127	04/28/2022
		5562	RANDOM TESTING: CHRI	5	04/26/2022	100.00	.00	100.00	138127	04/28/2022
Total 876:						325.00	.00	325.00		
887	THATCHER COMPANY	20221001115	150 # CYLINDER	1	04/14/2022	3,765.50	.00	3,765.50	138118	04/28/2022
		2022100901	EMPTIES	1	04/21/2022	1,400.00-	.00	1,400.00-	138118	04/28/2022
Total 887:						2,365.50	.00	2,365.50		
910	GOLDEN SPIKE ELECTRI	24796	UPDATE ELECTRICAL PA	1	03/17/2022	1,680.00	.00	1,680.00	137902	03/31/2022
		24838	UPGRADE TRANSFER S	1	04/01/2022	1,371.87	.00	1,371.87	138034	04/21/2022
		24839	TROUBLESHOOT NORTH	1	04/01/2022	572.50	.00	572.50	138034	04/21/2022
		24843	TORQUE TRANSDUCER	1	04/01/2022	2,462.32	.00	2,462.32	138034	04/21/2022
		24922	PUBLIC WORKS GENERA	1	04/19/2022	19,155.00	.00	19,155.00	138100	04/28/2022
Total 910:						25,241.69	.00	25,241.69		
968	STATE OF UTAH	6764	BUILDING PERMIT - QUA	1	04/01/2022	452.66	.00	452.66	137968	04/08/2022
Total 968:						452.66	.00	452.66		
971	UTAH STATE TREASURE	6016	35% SC - MARCH 2022	1	04/05/2022	293.37	.00	293.37	137975	04/08/2022
		6016	90% SC - MARCH 2022	2	04/05/2022	2,586.88	.00	2,586.88	137975	04/08/2022
		6016	SEC SC - MARCH 2022	3	04/05/2022	447.13	.00	447.13	137975	04/08/2022
		6016	$8 SC - MARCH 2022	4	04/05/2022	466.87	.00	466.87	137975	04/08/2022
Total 971:						3,794.25	.00	3,794.25		
995	BELL JANITORIAL SUPPL	1022328	BATHROOM TISSUE & CL	1	03/17/2022	640.20	.00	640.20	137888	03/31/2022

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Total 995:						640.20	.00	640.20		
1049	UTAH DEPARTMENT OF	5545	UNEMPLOYMENT - M. PA	1	04/04/2022	4.92	.00	4.92	137974	04/08/2022
Total 1049:						4.92	.00	4.92		
1071	A-1 UNIFORMS	43202	SCOTT CHAPMAN UNIFO	1	04/01/2022	380.52	.00	380.52	138025	04/21/2022
		43217	TWO PANTS - R. BINGHA	1	04/11/2022	159.76	.00	159.76	138082	04/28/2022
Total 1071:						540.28	.00	540.28		
1100	FRONTIER	0322-3131	435-257-3131 POLICE	1	03/25/2022	91.38	.00	91.38	137900	03/31/2022
Total 1100:						91.38	.00	91.38		
5056	FEDEX	7-701-08489	FOG 3-24-22	1	03/24/2022	10.29	.00	10.29	138032	04/21/2022
		7-708-54872	FOG 3-31-22	1	03/31/2022	15.76	.00	15.76	138032	04/21/2022
		7-716-25610	FOG 4-7-22	1	04/07/2022	29.65	.00	29.65	138032	04/21/2022
		7-723-68228	FOG 4-14-22	1	04/14/2022	15.76	.00	15.76	138032	04/21/2022
Total 5056:						71.46	.00	71.46		
5232	EMI HEALTH	5559	DENTAL - MAY 2022	1	04/22/2022	4,362.80	.00	4,362.80	138095	04/28/2022
Total 5232:						4,362.80	.00	4,362.80		
5326	CORBETT, LYN	042022	FOOD SHOW IN BURLEY	1	04/20/2022	128.70	.00	128.70	138090	04/28/2022
Total 5326:						128.70	.00	128.70		
5328	SAM'S CLUB	0322-8204	CANDY FOR EASTER HU	1	03/09/2022	33.36	.00	33.36	138051	04/21/2022
Total 5328:						33.36	.00	33.36		
8324	GOLDEN SPIKE AUTOMA	751	SALSNES SCREEN	1	03/24/2022	917.50	.00	917.50	137949	04/08/2022
		764	SA4 & SA5 ELECTRICAL	1	04/21/2022	124,443.10	.00	124,443.10	138099	04/28/2022
Total 8324:						125,360.60	.00	125,360.60		
8334	TREMONTON ACE HARD	80961	PAINT, GLUE	1	03/31/2022	56.14	.00	56.14	138057	04/21/2022
		81014	SPRINGS, BATTERIES	1	04/06/2022	53.13	.00	53.13	138057	04/21/2022
		81064	DWV FLEX COUPLING 3x	1	04/11/2022	17.08	.00	17.08	138057	04/21/2022
		81143	BIT, SOCKETS, BATTERY	1	04/22/2022	384.70	.00	384.70	138120	04/28/2022
Total 8334:						511.05	.00	511.05		
8365	BOX ELDER SCHOOL DIS	6512	JR. JAZZ FACILITY RENT	1	04/01/2022	540.00	.00	540.00	137934	04/08/2022
Total 8365:						540.00	.00	540.00		
9089	TECHNOLOGY NET	4430	COMPENSATION SURVE	1	03/31/2022	350.00	.00	350.00	137970	04/08/2022
Total 9089:						350.00	.00	350.00		
9492	PURCHASE POWER	0422-02323	Ambulance	1	04/20/2022	252.92	.00	252.92	138110	04/28/2022
		0422-02323	CC	2	04/20/2022	7.83	.00	7.83	138110	04/28/2022

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		0422-02323	PD	3	04/20/2022	20.29	.00	20.29	138110	04/28/2022
		0422-02323	Office	4	04/20/2022	173.61	.00	173.61	138110	04/28/2022
		0422-02323	Court	5	04/20/2022	27.10	.00	27.10	138110	04/28/2022
		0422-02323	Recreation	6	04/20/2022	18.11	.00	18.11	138110	04/28/2022
		0422-02323	Library	7	04/20/2022	38.17	.00	38.17	138110	04/28/2022
		0422-02323	Water	8	04/20/2022	160.35	.00	160.35	138110	04/28/2022
		0422-02323	TREATMENT PLANT	9	04/20/2022	197.21	.00	197.21	138110	04/28/2022
		0422-02323	SEWER	10	04/20/2022	23.57	.00	23.57	138110	04/28/2022
		0422-02323	STORM DRAIN	11	04/20/2022	26.31	.00	26.31	138110	04/28/2022
		0422-02323	GARBAGE	12	04/20/2022	33.00	.00	33.00	138110	04/28/2022
		0422-02323	PW	13	04/20/2022	12.72	.00	12.72	138110	04/28/2022
		0422-02323	Senior Center	14	04/20/2022	8.81	.00	8.81	138110	04/28/2022
Total 9492:						1,000.00	.00	1,000.00		
9583	THOMPSON, JASON	2416	TRAVEL FOR WEAU CON	1	04/04/2022	651.30	.00	651.30	137971	04/08/2022
Total 9583:						651.30	.00	651.30		
9603	CACHE VALLEY FIRE PR	20006	2.5 & 10 POUND EXTING	1	04/13/2022	119.00	.00	119.00	138001	04/14/2022
Total 9603:						119.00	.00	119.00		
9705	H & H DOORS, LLC	16556	REPAIR BROKEN APPAR	1	03/25/2022	448.00	.00	448.00	137904	03/31/2022
Total 9705:						448.00	.00	448.00		
9838	ARCHIBALD PETROLEU	27923	528.2 #2 DYED DIESEL F	1	03/18/2022	2,376.37	.00	2,376.37	138130	04/28/2022
Total 9838:						2,376.37	.00	2,376.37		
9920	POLYDYNE, INC.	1626517	2 - 2300# TOTES POLYME	1	03/23/2022	6,665.40	.00	6,665.40	137962	04/08/2022
Total 9920:						6,665.40	.00	6,665.40		
9985	HOLMGREN, LYLE	040122	ULCT MIDYEAR CONFER	1	04/01/2022	578.58	.00	578.58	137920	04/01/2022
Total 9985:						578.58	.00	578.58		
9991	TWIN CITY DISTRIBUTIN	82447	MILK	1	03/04/2022	70.20	.00	70.20	137972	04/08/2022
		82447	MILK	2	03/04/2022	163.80	.00	163.80	137972	04/08/2022
		82470	MILK	1	03/11/2022	64.80	.00	64.80	137972	04/08/2022
		82470	MILK	2	03/11/2022	151.20	.00	151.20	137972	04/08/2022
		82492	MILK	1	03/18/2022	81.00	.00	81.00	137972	04/08/2022
		82492	MILK	2	03/18/2022	189.00	.00	189.00	137972	04/08/2022
		82511	MILK	1	03/25/2022	70.20	.00	70.20	137972	04/08/2022
		82511	MILK	2	03/25/2022	163.80	.00	163.80	137972	04/08/2022
		82531	MILK	1	04/01/2022	72.15	.00	72.15	138121	04/28/2022
		82531	MILK	2	04/01/2022	168.35	.00	168.35	138121	04/28/2022
		82554	MILK	1	04/08/2022	72.15	.00	72.15	138121	04/28/2022
		82554	MILK	2	04/08/2022	168.35	.00	168.35	138121	04/28/2022
		82576	MILK	1	04/15/2022	61.05	.00	61.05	138121	04/28/2022
		82576	MILK	2	04/15/2022	142.45	.00	142.45	138121	04/28/2022
Total 9991:						1,638.50	.00	1,638.50		
10108	ZIONS BANKCARD CENT	0322-0399	AMAZON: INK	1	03/31/2022	30.72	.00	30.72	322	04/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0322-0399	AMAZON: INK & SIGN	2	03/31/2022	44.74	.00	44.74	322	04/04/2022
		0322-0399	AMAZON: HP950 INK	3	03/31/2022	48.89	.00	48.89	322	04/04/2022
		0322-0399	GREERS - SIGNS	4	03/31/2022	10.88	.00	10.88	322	04/04/2022
		0322-0399	UABO MEMBERSHIP	5	03/31/2022	100.00	.00	100.00	322	04/04/2022
		0322-0399	FLOWERS FOR NATALIE	6	03/31/2022	77.16	.00	77.16	322	04/04/2022
		0322-0399	DANNER - BOOTS & SHO	7	03/31/2022	284.36	.00	284.36	322	04/04/2022
		0322-0399	NETFLIX - SUBSCRIPTIO	8	03/31/2022	13.99	.00	13.99	322	04/04/2022
		0322-0399	AMAZON - EMPLOYEES	9	03/31/2022	6.49	.00	6.49	322	04/04/2022
		0322-0399	EVENTBRITE - COMMUNI	10	03/31/2022	370.00	.00	370.00	322	04/04/2022
		0322-0399	YES PRINTING: BUSINES	11	03/31/2022	70.00	.00	70.00	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	12	03/31/2022	381.78	.00	381.78	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	13	03/31/2022	890.83	.00	890.83	322	04/04/2022
		0322-0399	UCMA MEMBERSHIP & C	14	03/31/2022	100.00	.00	100.00	322	04/04/2022
		0322-0399	UCMA MEMBERSHIP & C	15	03/31/2022	100.00	.00	100.00	322	04/04/2022
		0322-0399	CINTAS INV. # 509805585	16	03/31/2022	80.09	.00	80.09	322	04/04/2022
		0322-0399	CINTAS INV. # 509838506	17	03/31/2022	228.35	.00	228.35	322	04/04/2022
		0322-0399	SAM'S CLUB	18	03/31/2022	180.16	.00	180.16	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	19	03/31/2022	361.85	.00	361.85	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	20	03/31/2022	844.32	.00	844.32	322	04/04/2022
		0322-0399	KENTS	21	03/31/2022	598.55	.00	598.55	322	04/04/2022
		0322-0399	KENTS	22	03/31/2022	1,396.62	.00	1,396.62	322	04/04/2022
		0322-0399	BUZZBRU - BEAP MEETI	23	03/31/2022	91.61	.00	91.61	322	04/04/2022
		0322-0399	URPA	24	03/31/2022	100.00	.00	100.00	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	25	03/31/2022	622.00	.00	622.00	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	26	03/31/2022	1,451.32	.00	1,451.32	322	04/04/2022
		0322-0399	HYATT - ST. GEORGE UR	27	03/31/2022	380.88	.00	380.88	322	04/04/2022
		0322-0399	URPA CONFERENCE HO	28	03/31/2022	507.84	.00	507.84	322	04/04/2022
		0322-0399	STAFF DINNER DOR URP	29	03/31/2022	61.39	.00	61.39	322	04/04/2022
		0322-0399	CONSTANT CONTACT YE	30	03/31/2022	579.36	.00	579.36	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	31	03/31/2022	649.34	.00	649.34	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	32	03/31/2022	1,515.11	.00	1,515.11	322	04/04/2022
		0322-0399	STAPLES	33	03/31/2022	76.85	.00	76.85	322	04/04/2022
		0322-0399	HOME DEPOT	34	03/31/2022	10.68	.00	10.68	322	04/04/2022
		0322-0399	WALMART	35	03/31/2022	78.58	.00	78.58	322	04/04/2022
		0322-0399	SAM'S CLUB	36	03/31/2022	106.78	.00	106.78	322	04/04/2022
		0322-0399	SAM'S CLUB	37	03/31/2022	249.14	.00	249.14	322	04/04/2022
		0322-0399	JOY LUCK - LUNCH FOR	38	03/31/2022	16.40	.00	16.40	322	04/04/2022
		0322-0399	THANKSGIVING POINT	39	03/31/2022	276.00	.00	276.00	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	40	03/31/2022	467.67	.00	467.67	322	04/04/2022
		0322-0399	SHAMROCK FOODS INV.	41	03/31/2022	1,091.22	.00	1,091.22	322	04/04/2022
		0322-0399	COMFORT INN: ROOM F	42	03/31/2022	404.40	.00	404.40	322	04/04/2022
		0322-0399	COMFORT INN: COBY KE	43	03/31/2022	404.40	.00	404.40	322	04/04/2022
		0322-0399	CONFERENCE FOR KAT	44	03/31/2022	40.00	.00	40.00	322	04/04/2022
		0322-0399	TRAINING MANUALS	45	03/31/2022	100.00	.00	100.00	322	04/04/2022
		0322-0399	TRAINING MANUALS	46	03/31/2022	100.00	.00	100.00	322	04/04/2022
		0322-0399	FAIRFIELD INN: LYLE HO	47	03/31/2022	743.58	.00	743.58	322	04/04/2022
		0322-0399	HOME DEPOT: T8 BULBS	48	03/31/2022	129.72	.00	129.72	322	04/04/2022
		0322-0399	AMAZON: DIVIDERS, BIN	49	03/31/2022	76.92	.00	76.92	322	04/04/2022
		0322-0399	AMAZON: NOTEBOOK BI	50	03/31/2022	176.49	.00	176.49	322	04/04/2022
		0322-0399	AMAZON: MICROWAVE &	51	03/31/2022	150.18	.00	150.18	322	04/04/2022
		0322-0399	AMAZON: MICROWAVE &	52	03/31/2022	150.19	.00	150.19	322	04/04/2022
		0322-0399	WEAU CONFERENCE RE	53	03/31/2022	700.00	.00	700.00	322	04/04/2022
		0322-0399	ANNUAL CLAY SHOOT: P.	54	03/31/2022	20.00	.00	20.00	322	04/04/2022
		0322-0399	AMAZON: LAB EQUIPME	55	03/31/2022	315.99	.00	315.99	322	04/04/2022
		0322-0399	AMAZON: CLEANING SU	56	03/31/2022	23.24	.00	23.24	322	04/04/2022
		0322-0399	EBAY: DEWALT CHOP SA	57	03/31/2022	23.17	.00	23.17	322	04/04/2022
		0322-0399	GO TO MY PC FOR SCAD	58	03/31/2022	445.62	.00	445.62	322	04/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0322-0399	GO TO MY PC FOR SCAD	59	03/31/2022	445.62	.00	445.62	322	04/04/2022
		0322-0399	SAM'S: CLEANING & OFFI	60	03/31/2022	45.55	.00	45.55	322	04/04/2022
		0322-0399	SAM'S: CLEANING & OFFI	61	03/31/2022	45.55	.00	45.55	322	04/04/2022
		0322-0399	SAM'S: CLEANING & OFFI	62	03/31/2022	45.55	.00	45.55	322	04/04/2022
		0322-0399	SAM'S: CLEANING & OFFI	63	03/31/2022	45.55	.00	45.55	322	04/04/2022
		0322-0399	SAM'S: CLEANING & OFFI	64	03/31/2022	45.59	.00	45.59	322	04/04/2022
		0322-0399	HOME DEPOT: TOOLS &	65	03/31/2022	277.06	.00	277.06	322	04/04/2022
		0322-0399	COMFORT INN - WEAU C	66	03/31/2022	431.36	.00	431.36	322	04/04/2022
		0322-0399	COMFORT INN - WEAU C	67	03/31/2022	431.36	.00	431.36	322	04/04/2022
		0322-0399	AMAZON: DANCO FAUCE	68	03/31/2022	78.77	.00	78.77	322	04/04/2022
		0322-0399	LAKEVIEW CARTRIDGE P	69	03/31/2022	171.44	.00	171.44	322	04/04/2022
		0322-0399	DISNEY MOVIE CLUB	70	03/31/2022	26.51	.00	26.51	322	04/04/2022
		0322-0399	PARTY CITY - PLATES FO	71	03/31/2022	18.67	.00	18.67	322	04/04/2022
		0322-0399	JETIMPEX, INC. WEBSIT	72	03/31/2022	51.75	.00	51.75	322	04/04/2022
		0322-0399	ULA.ORG CONFERENCE	73	03/31/2022	675.00	.00	675.00	322	04/04/2022
		0322-0399	WALMART - SUPPLIES F	74	03/31/2022	131.61	.00	131.61	322	04/04/2022
		0322-0399	MAILBAGS - BOOK EXPR	75	03/31/2022	356.95	.00	356.95	322	04/04/2022
		0322-0399	PITNEY BOWES MONTHL	76	03/31/2022	5.29	.00	5.29	322	04/04/2022
		0322-0399	FOREIGN TRANSACTION	77	03/31/2022	5.40	.00	5.40	322	04/04/2022
		0322-0399	NOVISIGN SOFTWARE	78	03/31/2022	180.00	.00	180.00	322	04/04/2022
		0322-0399	DISNEY MOVIE CLUB	79	03/31/2022	26.51	.00	26.51	322	04/04/2022
		0322-0399	PITNEY BOWES POSTAG	80	03/31/2022	482.00	.00	482.00	322	04/04/2022
		0322-0399	MEETING WITH DR. AND	81	03/31/2022	32.13	.00	32.13	322	04/04/2022
		0322-0399	AMAZON: BENDIX KING	82	03/31/2022	204.96	.00	204.96	322	04/04/2022
		0322-0399	NAYS - CYSA RECER.	83	03/31/2022	20.00	.00	20.00	322	04/04/2022
		0322-0399	CALLS - YCC THANK YO	84	03/31/2022	131.98	.00	131.98	322	04/04/2022
		0322-0399	YCC DINNER - THE GRIL	85	03/31/2022	131.75	.00	131.75	322	04/04/2022
		0322-0399	BEST OF STATE - PUBLIC	86	03/31/2022	200.00	.00	200.00	322	04/04/2022
		0322-0399	BEST OF STATE - STATU	87	03/31/2022	200.00	.00	200.00	322	04/04/2022
		0322-0399	LEES MARKETPLACE - Y	88	03/31/2022	23.75	.00	23.75	322	04/04/2022
		0322-0399	WALMART - YCC SUPPLI	89	03/31/2022	404.86	.00	404.86	322	04/04/2022
		0322-0399	AMAZON: FF FLAGS, SO	90	03/31/2022	10.99	.00	10.99	322	04/04/2022
		0322-0399	AMAZON: FF FLAGS, SO	91	03/31/2022	15.30	.00	15.30	322	04/04/2022
		0322-0399	AMAZON: FF FLAGS, SO	92	03/31/2022	40.01	.00	40.01	322	04/04/2022
		0322-0399	AMAZON: FF FLAGS, SO	93	03/31/2022	32.99	.00	32.99	322	04/04/2022
		0322-0399	AMAZON - TABLET FOR E	94	03/31/2022	69.98	.00	69.98	322	04/04/2022
		0322-0399	TABLETS FOR EVENTS	95	03/31/2022	209.97	.00	209.97	322	04/04/2022
		0322-0399	AMAZON - CURTAIN FOR	96	03/31/2022	26.98	.00	26.98	322	04/04/2022
		0322-0399	XMISSION - WEBSITE	97	03/31/2022	15.00	.00	15.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	98	03/31/2022	9,425.80	.00	9,425.80	322	04/04/2022
		0322-0399	ULCT MIDYEAR CONFER	99	03/31/2022	40.00-	.00	40.00-	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	100	03/31/2022	649.99	.00	649.99	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	101	03/31/2022	33.74	.00	33.74	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	102	03/31/2022	89.40	.00	89.40	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	103	03/31/2022	1,045.62	.00	1,045.62	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	104	03/31/2022	769.38	.00	769.38	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	105	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	106	03/31/2022	225.01	.00	225.01	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	107	03/31/2022	42.20	.00	42.20	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	108	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	109	03/31/2022	84.40	.00	84.40	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	110	03/31/2022	42.20	.00	42.20	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	111	03/31/2022	223.81	.00	223.81	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	112	03/31/2022	44.89	.00	44.89	322	04/04/2022
		0322-0399	VERIZON INV. # 99004183	113	03/31/2022	82.21	.00	82.21	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	114	03/31/2022	20.69	.00	20.69	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	115	03/31/2022	18.95	.00	18.95	322	04/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0322-0399	VERACITY INV. # 5194989	116	03/31/2022	40.51	.00	40.51	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	117	03/31/2022	38.23	.00	38.23	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	118	03/31/2022	48.49	.00	48.49	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	119	03/31/2022	62.28	.00	62.28	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	120	03/31/2022	42.37	.00	42.37	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	121	03/31/2022	200.81	.00	200.81	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	122	03/31/2022	61.16	.00	61.16	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	123	03/31/2022	37.90	.00	37.90	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	124	03/31/2022	80.47	.00	80.47	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	125	03/31/2022	19.54	.00	19.54	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	126	03/31/2022	38.49	.00	38.49	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	127	03/31/2022	19.55	.00	19.55	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	128	03/31/2022	19.55	.00	19.55	322	04/04/2022
		0322-0399	VERACITY INV. # 5194989	129	03/31/2022	19.09	.00	19.09	322	04/04/2022
		0322-0399	VERACITY INV. # 5195638	130	03/31/2022	32.79	.00	32.79	322	04/04/2022
		0322-0399	MY PLACE HOTEL - ULCT	131	03/31/2022	704.26	.00	704.26	322	04/04/2022
		0322-0399	ULCT CONFERENCE RE	132	03/31/2022	395.00	.00	395.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	133	03/31/2022	25.00	.00	25.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	134	03/31/2022	12.50	.00	12.50	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	135	03/31/2022	12.50	.00	12.50	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	136	03/31/2022	25.00	.00	25.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	137	03/31/2022	12.50	.00	12.50	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	138	03/31/2022	12.50	.00	12.50	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	139	03/31/2022	12.50	.00	12.50	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	140	03/31/2022	25.00	.00	25.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	141	03/31/2022	25.00	.00	25.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	142	03/31/2022	998.43	.00	998.43	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	143	03/31/2022	24.00	.00	24.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	144	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	145	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	146	03/31/2022	12.00	.00	12.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	147	03/31/2022	8.00	.00	8.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	148	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	149	03/31/2022	84.00	.00	84.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	150	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	151	03/31/2022	12.00	.00	12.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	152	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	153	03/31/2022	2.00	.00	2.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	154	03/31/2022	2.00	.00	2.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	155	03/31/2022	8.00	.00	8.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	156	03/31/2022	8.00	.00	8.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	157	03/31/2022	24.00	.00	24.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	158	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	159	03/31/2022	8.00	.00	8.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	160	03/31/2022	44.00	.00	44.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	161	03/31/2022	4.00	.00	4.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	162	03/31/2022	8.00	.00	8.00	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	163	03/31/2022	94.39	.00	94.39	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	164	03/31/2022	94.39	.00	94.39	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	165	03/31/2022	188.78	.00	188.78	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	166	03/31/2022	141.59	.00	141.59	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	167	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	168	03/31/2022	377.56	.00	377.56	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	169	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	170	03/31/2022	94.39	.00	94.39	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	171	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	172	03/31/2022	23.60	.00	23.60	322	04/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0322-0399	DYNAQUEST TERRALOG	173	03/31/2022	23.60	.00	23.60	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	174	03/31/2022	94.39	.00	94.39	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	175	03/31/2022	141.59	.00	141.59	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	176	03/31/2022	1,071.68	.00	1,071.68	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	177	03/31/2022	646.95	.00	646.95	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	178	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	179	03/31/2022	188.78	.00	188.78	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	180	03/31/2022	94.39	.00	94.39	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	181	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	182	03/31/2022	47.20	.00	47.20	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	183	03/31/2022	5.15	.00	5.15	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	184	03/31/2022	5.15	.00	5.15	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	185	03/31/2022	10.29	.00	10.29	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	186	03/31/2022	7.72	.00	7.72	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	187	03/31/2022	2.57	.00	2.57	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	188	03/31/2022	20.59	.00	20.59	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	189	03/31/2022	2.57	.00	2.57	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	190	03/31/2022	5.15	.00	5.15	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	191	03/31/2022	2.57	.00	2.57	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	192	03/31/2022	1.29	.00	1.29	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	193	03/31/2022	1.29	.00	1.29	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	194	03/31/2022	5.15	.00	5.15	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	195	03/31/2022	7.72	.00	7.72	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	196	03/31/2022	48.90	.00	48.90	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	197	03/31/2022	25.74	.00	25.74	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	198	03/31/2022	2.57	.00	2.57	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	199	03/31/2022	10.29	.00	10.29	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	200	03/31/2022	5.15	.00	5.15	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	201	03/31/2022	2.57	.00	2.57	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	202	03/31/2022	2.57	.00	2.57	322	04/04/2022
		0322-0399	DYNAQUEST TERRALOG	203	03/31/2022	5,110.54	.00	5,110.54	322	04/04/2022
		0322-0399	NAME BADGE: ANDREW	204	03/31/2022	13.25	.00	13.25	322	04/04/2022
		0322-0399	STACKABLE BINS	205	03/31/2022	151.62	.00	151.62	322	04/04/2022
		0322-0399	AMAZON: SANITIZER	206	03/31/2022	28.55	.00	28.55	322	04/04/2022
		0322-0399	DELL: 4 LATITUDE 5420 L	207	03/31/2022	6,200.00	.00	6,200.00	322	04/04/2022
		0322-0399	DARE CATALOG: LION, C	208	03/31/2022	843.19	.00	843.19	322	04/04/2022
		0322-0399	HOTEL: FLORIDA FOR A.	209	03/31/2022	1,704.40	.00	1,704.40	322	04/04/2022
		0322-0399	JETBLUE: FLIGHT TO OR	210	03/31/2022	631.20	.00	631.20	322	04/04/2022
		0322-0399	CEDAR RIDGE CAR WAS	211	03/31/2022	1,376.00	.00	1,376.00	322	04/04/2022
		0322-0399	4 - BAY LIGHTS	212	03/31/2022	391.88	.00	391.88	322	04/04/2022
		0322-0399	AMAZON: LANYARDS, HI	213	03/31/2022	19.35	.00	19.35	322	04/04/2022
		0322-0399	AMAZON: EMPLOYEE ON	214	03/31/2022	6.49	.00	6.49	322	04/04/2022
		0322-0399	HOTEL: ORLANDO FOR A	215	03/31/2022	174.38	.00	174.38	322	04/04/2022
		0322-0399	AMAZON: 3 FATMAX SPO	216	03/31/2022	152.07	.00	152.07	322	04/04/2022
		0322-0399	JETBLUE CREDIT	217	03/31/2022	39.00-	.00	39.00-	322	04/04/2022
		0322-0399	JETBLUE CREDIT	218	03/31/2022	39.00-	.00	39.00-	322	04/04/2022
		0322-0399	HOTELS.COM REFUND	219	03/31/2022	1,704.40-	.00	1,704.40-	322	04/04/2022
		0322-0399	AUTHORIZE.NET	220	03/31/2022	26.80	.00	26.80	322	04/04/2022
		0322-0399	STAPLES: PAPER & RED	221	03/31/2022	66.36	.00	66.36	322	04/04/2022
		0322-0399	STAPLES: PAPER & RED	222	03/31/2022	66.36	.00	66.36	322	04/04/2022
		0322-0399	STAPLES: PAPER & RED	223	03/31/2022	7.64	.00	7.64	322	04/04/2022
		0322-0399	STAPLES: PAPER & RED	224	03/31/2022	7.64	.00	7.64	322	04/04/2022
		0322-0399	AMAZON; GOOD & PLEN	225	03/31/2022	13.11	.00	13.11	322	04/04/2022
		0322-0399	AMAZON; GOOD & PLEN	226	03/31/2022	13.10	.00	13.10	322	04/04/2022
		0322-0399	AMAZON: TONER CARTR	227	03/31/2022	54.00	.00	54.00	322	04/04/2022
		0322-0399	STAPLES: ONE CASE OF	228	03/31/2022	15.22	.00	15.22	322	04/04/2022
		0322-0399	STAPLES: ONE CASE OF	229	03/31/2022	15.21	.00	15.21	322	04/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10108:						59,535.94	.00	59,535.94		
10290	SIGMA-ALDRICH RTC	556025467	LAB PRODUCTS	1	02/28/2022	349.74	.00	349.74	137965	04/08/2022
		556063060	LAB PRODUCTS	1	03/03/2022	117.22	.00	117.22	137965	04/08/2022
		556222213	MICRO PT	1	03/21/2022	258.90	.00	258.90	137965	04/08/2022
Total 10290:						725.86	.00	725.86		
10458	ALLRED AUTO BODY, LL	4377	NEW BOTTOM SEAT FOR	1	03/31/2022	314.60	.00	314.60	137928	04/08/2022
Total 10458:						314.60	.00	314.60		
10468	BSN SPORTS INC	916241710	SAFETY FIRST BASES	1	03/02/2022	524.78	.00	524.78	137891	03/31/2022
Total 10468:						524.78	.00	524.78		
10496	BRODART CO	599360	BLU-RAY LOCKING CASE	1	03/21/2022	190.00	.00	190.00	137890	03/31/2022
Total 10496:						190.00	.00	190.00		
10547	MTN VALLEY MOTOR AN	13043	PUMP & MOTOR REPAIR	1	03/24/2022	4,968.21	.00	4,968.21	137960	04/08/2022
Total 10547:						4,968.21	.00	4,968.21		
10558	IC GROUP INC.	51983	MAILER FOR WATER & S	1	03/31/2022	134.15	.00	134.15	138038	04/21/2022
		51983	MAILER FOR WATER & S	2	03/31/2022	134.16	.00	134.16	138038	04/21/2022
		52023	PRINT, INSERT STATEME	1	03/31/2022	83.78	.00	83.78	138038	04/21/2022
		52023	PRINT, INSERT STATEME	2	03/31/2022	103.04	.00	103.04	138038	04/21/2022
		52023	PRINT, INSERT STATEME	3	03/31/2022	12.32	.00	12.32	138038	04/21/2022
		52023	PRINT, INSERT STATEME	4	03/31/2022	13.75	.00	13.75	138038	04/21/2022
		52023	PRINT, INSERT STATEME	5	03/31/2022	17.24	.00	17.24	138038	04/21/2022
Total 10558:						498.44	.00	498.44		
10574	SQUARE ONE PRINTING	404159	10,000 BILLING STATEME	1	03/30/2022	175.64	.00	175.64	137966	04/08/2022
		404159	10,000 BILLING STATEME	2	03/30/2022	175.64	.00	175.64	137966	04/08/2022
		404159	10,000 BILLING STATEME	3	03/30/2022	175.65	.00	175.65	137966	04/08/2022
Total 10574:						526.93	.00	526.93		
10740	LEGRAND JOHNSON	1004937	6.75 YARDS CONCRETE	1	04/04/2022	1,195.88	.00	1,195.88	138043	04/21/2022
Total 10740:						1,195.88	.00	1,195.88		
10747	STANDARD PLUMBING S	NZH128	PVC PIPE FITTING	1	03/22/2022	9.11	.00	9.11	137967	04/08/2022
		QBRY52	BLUE POLY, IMPACT BIT	1	04/07/2022	856.98	.00	856.98	138117	04/28/2022
		QBW516	MARK-IT PAINT	1	04/08/2022	29.96	.00	29.96	138117	04/28/2022
		QBWK97	3 BRASS TEES	1	04/08/2022	62.97	.00	62.97	138055	04/21/2022
		QCFN38	BRASS TEES	1	04/12/2022	146.93	.00	146.93	138117	04/28/2022
		QCFN57	3 CASES SPRINKLER HE	1	04/12/2022	1,604.16	.00	1,604.16	138055	04/21/2022
		QCFT79	COUPLINGS, REDUCERS	1	04/12/2022	327.36	.00	327.36	138117	04/28/2022
		QCRJ19	COMPRESSION TEES	1	04/18/2022	103.87	.00	103.87	138117	04/28/2022
		QCRJ30	CREDIT FOR COMPRESS	1	04/18/2022	7.99-	.00	7.99-	138117	04/28/2022
		QCV998	REDUCING BUSHINGS	1	04/19/2022	7.30	.00	7.30	138117	04/28/2022
		QCWN31	2 SHOVELS	1	04/19/2022	43.98	.00	43.98	138117	04/28/2022
		QCXL37	BREAKER, TOOLS	1	04/20/2022	117.93	.00	117.93	138117	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10747:						3,302.56	.00	3,302.56		
10838	CHRISTENSEN, MARC	040722	UCMA & ULCT CONFERE	1	04/07/2022	683.41	.00	683.41	137939	04/08/2022
Total 10838:						683.41	.00	683.41		
10841	CORBETT, ALLEN	2415	TRAVEL FOR WEAU CON	1	04/04/2022	651.30	.00	651.30	137940	04/08/2022
Total 10841:						651.30	.00	651.30		
10847	ROCKY MOUNTAIN POW	2813	RELOCATE POWER FOR	1	04/28/2022	2,222.00	.00	2,222.00	138113	04/28/2022
		3347	STREETLIGHTS - LOOKO	1	04/22/2022	8,643.60	.00	8,643.60	138113	04/28/2022
		3348	STREETLIGHTS - FAIRVI	1	04/25/2022	3,599.60	.00	3,599.60	138113	04/28/2022
		8162721	POLE #106100 @ 148 W 9	1	04/20/2022	6,677.20	.00	6,677.20	138050	04/21/2022
		8162729	POLE #024100 - STREET	1	04/20/2022	2,058.00	.00	2,058.00	138050	04/21/2022
		8170769	POLE #104901 @ 100 S 4	1	04/20/2022	2,199.00	.00	2,199.00	138050	04/21/2022
		8170771	POLE #024400 - STREET	1	04/20/2022	2,058.00	.00	2,058.00	138050	04/21/2022
Total 10847:						27,457.40	.00	27,457.40		
10926	EVANS, GROVER & BEIN	259	PUBLIC DEFENDER - MA	1	04/01/2022	750.00	.00	750.00	137946	04/08/2022
Total 10926:						750.00	.00	750.00		
11145	INTERMOUNTAIN WORK	BR3309791	NEW HIRE PHYSICAL/DR	1	04/01/2022	150.80	.00	150.80	138014	04/14/2022
		BR3309791	RANDOM DRUG SCREEN	2	04/01/2022	42.00	.00	42.00	138014	04/14/2022
		BR3309791	NEW HIRE PHYSICAL - B	3	04/01/2022	61.00	.00	61.00	138014	04/14/2022
		BR3310137	RANDOM DRUG SCREEN	1	04/01/2022	121.80	.00	121.80	138014	04/14/2022
Total 11145:						375.60	.00	375.60		
11223	UTAH STATE FIREFIGHT	5846	15 ANNUAL MEMBERSHI	1	04/25/2022	235.00	.00	235.00	138125	04/28/2022
Total 11223:						235.00	.00	235.00		
11249	GAYLORD, LUTHER	6021	INTERPRETER FOR 2180	1	04/25/2022	125.00	.00	125.00	138098	04/28/2022
Total 11249:						125.00	.00	125.00		
11284	MJG	7184	MAINTENANCE & TESTIN	1	04/01/2022	400.00	.00	400.00	137958	04/08/2022
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	032822	RECORD DEED - HABITA	1	03/28/2022	21.88	.00	21.88	137921	04/01/2022
Total 11309:						21.88	.00	21.88		
11312	MOUNTAIN STATES CON	03-2924-22	MARCH 2022 TRACK INS	1	03/30/2022	650.00	.00	650.00	137959	04/08/2022
Total 11312:						650.00	.00	650.00		
11423	NATIONAL BENEFIT SER	5546	FLEX SPENDING DEDUC	1	04/05/2022	1,249.61	.00	1,249.61	137961	04/08/2022
		5557	FLEX SPENDING DEDUC	1	04/18/2022	1,249.61	.00	1,249.61	138046	04/21/2022
Total 11423:						2,499.22	.00	2,499.22		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11510	WAXIE SANITARY SUPPL	80801520	ROLL TOWELS	1	04/06/2022	66.80	.00	66.80	138059	04/21/2022
		80801520	ROLL TOWELS	2	04/06/2022	66.80	.00	66.80	138059	04/21/2022
		80801520	ROLL TOWELS	3	04/06/2022	66.80	.00	66.80	138059	04/21/2022
		80801520	ROLL TOWELS	4	04/06/2022	66.80	.00	66.80	138059	04/21/2022
Total 11510:						267.20	.00	267.20		
12089	CENTURYLINK	0422-435723	FOREIGN EXCHANGE LI	1	04/01/2022	141.13	.00	141.13	138003	04/14/2022
Total 12089:						141.13	.00	141.13		
12187	ZIONS BANK	0422-09734	ATTN: CARL MATHIS UT	1	04/01/2022	32,318.18	.00	32,318.18	137979	04/08/2022
Total 12187:						32,318.18	.00	32,318.18		
12203	DAVIS HEATING & AIR	6505	FURNACE MAINTENANC	1	03/25/2022	225.00	.00	225.00	137896	03/31/2022
Total 12203:						225.00	.00	225.00		
12247	LEGAL SHIELD	5541	MONTHLY CONTRIBUTIO	1	04/04/2022	153.55	.00	153.55	137956	04/08/2022
Total 12247:						153.55	.00	153.55		
12295	DE LAGE LANDEN	76108173	COPIER PAYMENT 4/15/2	1	04/23/2022	185.77	.00	185.77	138092	04/28/2022
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA1129810	FIRE	1	03/30/2022	13.63	.00	13.63	137957	04/08/2022
		EA1129810	SENIOR CENTER	2	03/30/2022	42.89	.00	42.89	137957	04/08/2022
		EA1129810	LIBRARY	3	03/30/2022	193.61	.00	193.61	137957	04/08/2022
		EA1129810	POLICE	4	03/30/2022	17.32	.00	17.32	137957	04/08/2022
		EA1129810	PARKS & RECREATION	5	03/30/2022	15.30	.00	15.30	137957	04/08/2022
		EA1129810	PARKS & RECREATION	6	03/30/2022	15.30	.00	15.30	137957	04/08/2022
		EA1129810	CIVIC CENTER	7	03/30/2022	135.58	.00	135.58	137957	04/08/2022
		EA1129810	CIVIC CENTER	8	03/30/2022	135.58	.00	135.58	137957	04/08/2022
		EA1129810	PERSONAL	9	03/30/2022	1.97	.00	1.97	137957	04/08/2022
Total 12423:						571.18	.00	571.18		
12490	LEFEVRE, ZACHARY	032822	URPA CONFERENCE IN S	1	03/28/2022	171.00	.00	171.00	137908	03/31/2022
		6503	REFUND HOTEL FOR UR	1	03/25/2022	507.84	.00	507.84	137908	03/31/2022
		6503	REFUND HOTEL FOR UR	2	03/25/2022	380.88	.00	380.88	137908	03/31/2022
Total 12490:						1,059.72	.00	1,059.72		
12497	HEALTH EQUITY	5553	ADMIN FEES - APRIL 202	1	04/13/2022	17.70	.00	17.70	138013	04/14/2022
Total 12497:						17.70	.00	17.70		
12511	THE BUGNAPPERS	61606	PEST CONTROL	1	04/19/2022	100.00	.00	100.00	138119	04/28/2022
Total 12511:						100.00	.00	100.00		
12626	RENEGADE RENTALS	4088-0	COMPACT REPAIR	1	03/22/2022	172.40	.00	172.40	138024	04/15/2022
		4088-0(1)	COMPACT REPAIR	1	03/22/2022	172.40	.00	.00	137926	Multiple
		4088-0(1)	COMPACT REPAIR	2	03/22/2022	172.40-				
		4935-0	SOD CUTTER	1	04/20/2022	65.55	.00	65.55	138112	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12626:						237.95	.00	237.95		
12668	IDENTISYS INC.	565904	CARD TRAY (500)	1	04/11/2022	585.00	.00	.00	138104	Multiple
		565904	CARD TRAY (500)	2	04/11/2022	585.00-				
		565904A	CARD TRAY (500)	1	04/11/2022	84.14	.00	84.14	138129	04/28/2022
Total 12668:						84.14	.00	84.14		
12674	BLOMQUIST HALE CONS	APR22253	EMPLOYEE ASSISTANCE	1	04/01/2022	22.50	.00	22.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	2	04/01/2022	9.00	.00	9.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	3	04/01/2022	9.00	.00	9.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	4	04/01/2022	13.50	.00	13.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	5	04/01/2022	9.00	.00	9.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	6	04/01/2022	99.00	.00	99.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	7	04/01/2022	4.50	.00	4.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	8	04/01/2022	22.50	.00	22.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	9	04/01/2022	9.00	.00	9.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	10	04/01/2022	31.50	.00	31.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	11	04/01/2022	4.50	.00	4.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	12	04/01/2022	9.00	.00	9.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	13	04/01/2022	76.50	.00	76.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	14	04/01/2022	4.50	.00	4.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	15	04/01/2022	9.00	.00	9.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	16	04/01/2022	162.00	.00	162.00	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	17	04/01/2022	22.50	.00	22.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	18	04/01/2022	4.50	.00	4.50	137933	04/08/2022
		APR22253	EMPLOYEE ASSISTANCE	19	04/01/2022	4.50	.00	4.50	137933	04/08/2022
Total 12674:						526.50	.00	526.50		
12683	GARLAND ELEMENTARY	6510	JR. JAZZ FACILITY RENT	1	04/01/2022	480.00	.00	480.00	137948	04/08/2022
Total 12683:						480.00	.00	480.00		
12787	KIXX FITNESS, LLC.	030222	GYM MEMBERSHIP - MA	1	03/02/2022	45.00	.00	45.00	137954	04/08/2022
		040222	GYM MEMBERSHIP - APR	1	04/02/2022	45.00	.00	45.00	137954	04/08/2022
		5548	GYM MEMBERSHIP - APR	1	04/08/2022	286.20	.00	286.20	137954	04/08/2022
Total 12787:						376.20	.00	376.20		
12804	DAINES & JENKINS, LLP	8298	CIVIL LEGAL WORK - MA	1	04/06/2022	218.75	.00	218.75	138031	04/21/2022
		8298	LEGAL WORK - TRANSP	2	04/06/2022	343.75	.00	343.75	138031	04/21/2022
		8298	TAYLOR'S AGREEMENT F	3	04/06/2022	437.50	.00	437.50	138031	04/21/2022
		8299	CRIMINAL LEGAL - MARC	1	04/06/2022	2,750.00	.00	2,750.00	138031	04/21/2022
Total 12804:						3,750.00	.00	3,750.00		
12843	HERRON, DAVID	5975	SHIPPING OLD HAZMAT	1	04/14/2022	73.85	.00	73.85	138036	04/21/2022
		5980	CLEANING SUPPLIES	1	04/18/2022	4.88	.00	4.88	138036	04/21/2022
Total 12843:						78.73	.00	78.73		
12882	HY-KO SUPPLY	812139	SUPPLIES	1	02/28/2022	227.87	.00	227.87	137953	04/08/2022
		815699	GARBAGE BAGS	1	04/04/2022	59.91	.00	59.91	138103	04/28/2022
		815699	GARBAGE BAGS	2	04/04/2022	25.67	.00	25.67	138103	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12882:						313.45	.00	313.45		
12913	ROHDE, BRET	040122	ULCT MIDYEAR CONFER	1	04/01/2022	578.58	.00	578.58	137922	04/01/2022
Total 12913:						578.58	.00	578.58		
12918	TANNER, JESSICA	57	CONTRACT MINUTE TAK	1	03/28/2022	400.00	.00	400.00	137911	03/31/2022
		57	CONTRACT MINUTE TAK	2	03/28/2022	400.00	.00	400.00	137911	03/31/2022
		57	CONTRACT MINUTE TAK	3	03/28/2022	400.00	.00	400.00	137911	03/31/2022
Total 12918:						1,200.00	.00	1,200.00		
12972	UTAH COUNTY SHERIFF'	6761	SERVICE FEE & MILEAG	1	04/27/2022	50.00	.00	50.00	138123	04/28/2022
Total 12972:						50.00	.00	50.00		
12977	SELECTHEALTH	5543	MEDICAL - APRIL 2022	1	03/31/2022	54,583.90	.00	54,583.90	137917	03/31/2022
		5543	HSA ADMIN FEES - APRIL	2	03/31/2022	40.00	.00	40.00	137917	03/31/2022
		5558	MEDICAL - MAY 2022	1	04/21/2022	53,831.60	.00	53,831.60	138052	04/21/2022
		5558	HSA ADMIN FEES - MAY 2	2	04/21/2022	36.00	.00	36.00	138052	04/21/2022
Total 12977:						108,491.50	.00	108,491.50		
13039	CHRISTENSEN, JENNY	042222	OAA TRAINING IN SALT L	1	04/22/2022	160.29	.00	160.29	138089	04/28/2022
Total 13039:						160.29	.00	160.29		
13052	HONNEN EQUIPMENT C	1358903	CUTTER BLADE & BOLTS	1	03/22/2022	902.38	.00	902.38	138037	04/21/2022
Total 13052:						902.38	.00	902.38		
13091	O'REILLY AUTOMOTIVE, I	4768-478351	VACUUM GAUGE	1	04/11/2022	27.99	.00	27.99	138047	04/21/2022
Total 13091:						27.99	.00	27.99		
13118	LIFE-ASSIST, INC.	1188061	MEDICAL SUPPLIES	1	03/17/2022	275.00	.00	275.00	138044	04/21/2022
		1190467	11 - SODIUM CHLORIDE I	1	03/24/2022	48.45	.00	48.45	138019	04/14/2022
		1192447	BILLABLE SUPPLIES	1	03/30/2022	690.93	.00	690.93	137909	03/31/2022
		1192738	STRAPS FOR BACKBOA	1	03/30/2022	593.00	.00	593.00	138019	04/14/2022
		1197671	MEDICAL SUPPLIES	1	04/11/2022	241.95	.00	241.95	138044	04/21/2022
		1200636	EMS SUPPLIES	1	04/21/2022	303.58	.00	303.58	138108	04/28/2022
Total 13118:						2,152.91	.00	2,152.91		
13145	ROYCE ROLLS	107242	EYE-PIECE FOR SOAP DI	1	04/04/2022	56.25	.00	56.25	138114	04/28/2022
Total 13145:						56.25	.00	56.25		
13279	STUDIO R MEDIA	3192	YOUTH BASKETBALL AW	1	03/02/2022	1,936.12	.00	1,936.12	137910	03/31/2022
		3193	SIGNS & TICKETS FOR D	1	03/02/2022	248.00	.00	248.00	137910	03/31/2022
		3194	YOUTH SOCCER SIGNS	1	03/02/2022	643.41	.00	643.41	137910	03/31/2022
		3221	TEEN POSTERS & LAMIN	1	03/12/2022	33.00	.00	33.00	137910	03/31/2022
		3221	BUSINESS CARDS FOR Z	2	03/12/2022	14.40	.00	14.40	137910	03/31/2022
Total 13279:						2,874.93	.00	2,874.93		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13302	HONEY BUCKET	0552674156	TOILET FOR COMPOST -	1	03/29/2022	109.00	.00	109.00	137952	04/08/2022
Total 13302:						109.00	.00	109.00		
13410	UTAH DEPARTMENT OF	22H5001062	MEDICAID AMBULANCE	1	04/22/2022	7,188.90	.00	7,188.90	138124	04/28/2022
Total 13410:						7,188.90	.00	7,188.90		
13412	VANCE, LYLE	040122	ULCT MIDYEAR CONFER	1	04/01/2022	578.58	.00	578.58	137924	04/01/2022
Total 13412:						578.58	.00	578.58		
13470	BIBLIONIX	7998	BIBLIONIX APOLLO SOFT	1	03/21/2022	1,762.00	.00	1,762.00	137889	03/31/2022
Total 13470:						1,762.00	.00	1,762.00		
13578	ZIONS PUBLIC FINANCE,	6323	IMPACT FEES FACILITIES	1	04/06/2022	1,500.00	.00	1,500.00	138023	04/14/2022
Total 13578:						1,500.00	.00	1,500.00		
13588	CHRISTENSEN, KIRSTI	032822	URPA CONFERENCE IN S	1	03/28/2022	171.00	.00	171.00	137894	03/31/2022
Total 13588:						171.00	.00	171.00		
13624	FIDELITY SECURITY LIFE	5542	VISION - APRIL 2022	1	03/28/2022	469.35	.00	469.35	137899	03/31/2022
Total 13624:						469.35	.00	469.35		
13711	TRANSUNION RISK AND	0322-09247	ACCT# 3878331 TLOXP C	1	04/01/2022	150.00	.00	150.00	138056	04/21/2022
Total 13711:						150.00	.00	150.00		
13745	PRODUCTIVITY PLUS AC	CA41701	HOSES, CONNECTOR, FI	1	03/09/2022	82.16	.00	82.16	138049	04/21/2022
		CA41702	NUTS & BOLTS	1	03/09/2022	54.22	.00	54.22	138049	04/21/2022
		CA42007	TRACTOR SEAT	1	03/25/2022	273.00	.00	273.00	138049	04/21/2022
Total 13745:						409.38	.00	409.38		
13760	ELLIS, SHANNON	4381	FOOD HANDLER'S PERM	1	03/25/2022	24.99	.00	24.99	137897	03/31/2022
Total 13760:						24.99	.00	24.99		
13768	WOOLSEY, LAURALEE	6277	CAR WASH	1	03/30/2022	6.00	.00	6.00	137978	04/08/2022
Total 13768:						6.00	.00	6.00		
13875	USA SOFTBALL OF UTAH	6521	UMPIRE FEES	1	04/25/2022	7,638.25	.00	7,638.25	138122	04/28/2022
Total 13875:						7,638.25	.00	7,638.25		
13908	ABLE ACCESS ELEVATO	19-3405	ELEVATOR REPAIR	1	03/09/2022	317.00	.00	317.00	137927	04/08/2022
Total 13908:						317.00	.00	317.00		
13951	DH GROUP, LLC	6841	APPRAISAL FOR ROAD P	1	03/29/2022	3,100.00	.00	3,100.00	137943	04/08/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13951:						3,100.00	.00	3,100.00		
13962	BEAR RIVER FLORAL & G	26027	SYMPATHY - CAROL FEW	1	03/04/2022	65.00	.00	65.00	137930	04/08/2022
Total 13962:						65.00	.00	65.00		
14431	WHITE, CHEYENNE	6513	BASEBALL & T-BALL REF	1	04/01/2022	55.00	.00	55.00	137976	04/08/2022
Total 14431:						55.00	.00	55.00		
14459	KITCH, LINDA	4388	WALMART - ADULT ACTIV	1	04/08/2022	19.94	.00	19.94	138017	04/14/2022
Total 14459:						19.94	.00	19.94		
14466	DIV. OF WASTE MANAGE	2421	FIRST QUARTER 2022 FE	1	04/05/2022	125.00	.00	125.00	137944	04/08/2022
Total 14466:						125.00	.00	125.00		
14525	JASON FUN MAGIC	2204	MAGIC SHOW - SUMMER	1	04/25/2022	455.00	.00	455.00	138106	04/28/2022
Total 14525:						455.00	.00	455.00		
14563	CBI - CHRISTENSEN'S B	610	DOWN PAYMENT FOR PA	1	04/12/2022	25,000.00	.00	25,000.00	138002	04/14/2022
Total 14563:						25,000.00	.00	25,000.00		
14581	HANDY BOYD CLEANING	639921	CITY OFFICE WINDOWS	1	04/14/2022	150.00	.00	150.00	138011	04/14/2022
		639921	LIBRARY WINDOWS	2	04/14/2022	150.00	.00	150.00	138011	04/14/2022
		639921	POLICE WINDOWS	3	04/14/2022	120.00	.00	120.00	138011	04/14/2022
Total 14581:						420.00	.00	420.00		
14625	COLLABORATIVE SUMM	21148	SUMMER READING SUP	1	04/04/2022	54.85	.00	54.85	138004	04/14/2022
		21189	SUMMER READING SUP	1	04/04/2022	334.37	.00	334.37	138004	04/14/2022
		21699	SUMMER READIN - ADUL	1	04/14/2022	161.98	.00	161.98	138029	04/21/2022
Total 14625:						551.20	.00	551.20		
14654	CHASE	0000000207	PRINCIPAL PAYMENT ON	1	03/17/2022	239,000.00	.00	239,000.00	137938	04/08/2022
		0000000207	INTEREST PAYMENT ON	2	03/17/2022	49,324.00	.00	49,324.00	137938	04/08/2022
		0000004283	PRINCIPAL PAYMENT ON	1	04/16/2022	211,000.00	.00	211,000.00	138087	04/28/2022
		0000004283	INTEREST PAYMENT ON	2	04/16/2022	40,288.83	.00	40,288.83	138087	04/28/2022
Total 14654:						539,612.83	.00	539,612.83		
14658	LANDMARK DESIGN	19	INTEGRATED TRANSPOR	1	04/06/2022	548.00	.00	548.00	138018	04/14/2022
		1A	LANDSCAPE PLAN FOR	1	04/06/2022	2,214.00	.00	2,214.00	138018	04/14/2022
		3066	ATTENDING PLANNING C	1	04/12/2022	260.00	.00	260.00	138018	04/14/2022
Total 14658:						3,022.00	.00	3,022.00		
14667	BROUGH RANCH BEEF L	384	400 POUNDS GROUND B	1	02/10/2022	600.00	.00	600.00	137935	04/08/2022
		384	400 POUNDS GROUND B	2	02/10/2022	1,400.00	.00	1,400.00	137935	04/08/2022
		423	300 POUNDS GROUND B	1	03/17/2022	450.00	.00	450.00	137935	04/08/2022
		423	300 POUNDS GROUND B	2	03/17/2022	1,050.00	.00	1,050.00	137935	04/08/2022

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Total 14667:						3,500.00	.00	3,500.00		
14669	SECURLYFT	352	MONTHLY SUBSCRIPTIO	1	04/07/2022	1,238.00	.00	1,238.00	137963	04/08/2022
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2209E0099	INSPECTION	1	04/01/2022	296.03	.00	296.03	137947	04/08/2022
		F2209E0099	PARKS	2	04/01/2022	623.59	.00	623.59	137947	04/08/2022
		F2209E0099	AMBULANCE	3	04/01/2022	2,028.43	.00	2,028.43	137947	04/08/2022
		F2209E0099	FIRE	4	04/01/2022	670.93	.00	670.93	137947	04/08/2022
		F2209E0099	POLICE	5	04/01/2022	4,091.23	.00	4,091.23	137947	04/08/2022
		F2209E0099	RECREATION	6	04/01/2022	83.01	.00	83.01	137947	04/08/2022
		F2209E0099	SENIOR	7	04/01/2022	542.67	.00	542.67	137947	04/08/2022
		F2209E0099	WATER	8	04/01/2022	1,287.34	.00	1,287.34	137947	04/08/2022
		F2209E0099	SEWER	9	04/01/2022	881.21	.00	881.21	137947	04/08/2022
		F2209E0099	SECONDARY	10	04/01/2022	96.24	.00	96.24	137947	04/08/2022
		F2209E0099	COMPOST	11	04/01/2022	1,175.29	.00	1,175.29	137947	04/08/2022
		F2209E0099	STREET	12	04/01/2022	2,332.09	.00	2,332.09	137947	04/08/2022
Total 14687:						14,108.06	.00	14,108.06		
14742	C & J WELDING & REPAI	7449	1 1/2" PIPE FOR NORTH P	1	03/17/2022	88.40	.00	88.40	137892	03/31/2022
		7501	PIPE FOR CHRISTMAS DI	1	03/25/2022	82.91	.00	82.91	137936	04/08/2022
Total 14742:						171.31	.00	171.31		
14761	SOFFE, DALLEN	5981	GATORADE FOR FIRE	1	04/19/2022	23.18	.00	23.18	138054	04/21/2022
Total 14761:						23.18	.00	23.18		
14819	PUTNAM, ALIX	6523	YOUTH BASEBALL REFU	1	04/25/2022	25.00	.00	25.00	138111	04/28/2022
Total 14819:						25.00	.00	25.00		
14839	ARCHIBALD, CONNIE	040122	ULCT MIDYEAR CONFER	1	04/01/2022	578.58	.00	578.58	137918	04/01/2022
Total 14839:						578.58	.00	578.58		
14840	SEAMONS, RICHARD	040122	ULCT MIDYEAR CONFER	1	04/01/2022	578.58	.00	578.58	137923	04/01/2022
Total 14840:						578.58	.00	578.58		
14855	ZARATE, GENARO	042222	TRAVEL TO & FROM COM	1	04/22/2022	31.59	.00	31.59	138128	04/28/2022
Total 14855:						31.59	.00	31.59		
14881	AMAZON CAPITAL SERVI	1914-TPMG-	1 JF BOOK	1	03/01/2022	13.49	.00	13.49	137887	03/31/2022
		1914-TPMG-	1 JF BOOK AUGMENTED	2	03/01/2022	7.83	.00	7.83	137887	03/31/2022
		1914-TPMG-	1 AF Book	3	03/01/2022	28.99	.00	28.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	4	03/01/2022	13.99	.00	13.99	137887	03/31/2022
		1914-TPMG-	FOREHEAD THERMOME	5	03/01/2022	26.99	.00	26.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	6	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	1 TEEN REPLACEMENT B	7	03/01/2022	14.62	.00	14.62	137887	03/31/2022
		1914-TPMG-	1 AF Book	8	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK AUGMENTED	9	03/01/2022	3.50	.00	3.50	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	10	03/01/2022	17.83	.00	17.83	137887	03/31/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1914-TPMG-	2 JF BOOKS	11	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	12	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	13	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	1 DVD SET	14	03/01/2022	27.96	.00	27.96	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	15	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	16	03/01/2022	20.52	.00	20.52	137887	03/31/2022
		1914-TPMG-	1 TEEN REPLACEMENT B	17	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	18	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 ANF BOOK	19	03/01/2022	16.88	.00	16.88	137887	03/31/2022
		1914-TPMG-	1 ANF BOOK	20	03/01/2022	21.60	.00	21.60	137887	03/31/2022
		1914-TPMG-	1 AF Book	21	03/01/2022	23.99	.00	23.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	22	03/01/2022	19.42	.00	19.42	137887	03/31/2022
		1914-TPMG-	BACKPACKS ROBOTICS	23	03/01/2022	77.85	.00	77.85	137887	03/31/2022
		1914-TPMG-	COPY PAPER	24	03/01/2022	29.04	.00	29.04	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	25	03/01/2022	13.07	.00	13.07	137887	03/31/2022
		1914-TPMG-	1 AF Book	26	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	1 AF REPLACEMENT BO	27	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	28	03/01/2022	15.37	.00	15.37	137887	03/31/2022
		1914-TPMG-	1 AF Book	29	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	30	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	31	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 ANF BOOK	32	03/01/2022	13.51	.00	13.51	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	33	03/01/2022	13.99	.00	13.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	34	03/01/2022	8.99	.00	8.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	35	03/01/2022	20.99	.00	20.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	36	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	37	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	38	03/01/2022	14.99	.00	14.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	39	03/01/2022	9.00	.00	9.00	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	40	03/01/2022	10.30	.00	10.30	137887	03/31/2022
		1914-TPMG-	1 AF Book	41	03/01/2022	18.75	.00	18.75	137887	03/31/2022
		1914-TPMG-	1 AF Book	42	03/01/2022	23.99	.00	23.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	43	03/01/2022	21.99	.00	21.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	44	03/01/2022	19.99	.00	19.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	45	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	46	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	47	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	48	03/01/2022	10.99	.00	10.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	49	03/01/2022	18.99	.00	18.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	50	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	51	03/01/2022	8.99	.00	8.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	52	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	53	03/01/2022	8.99	.00	8.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	54	03/01/2022	16.99	.00	16.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	55	03/01/2022	7.99	.00	7.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	56	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	57	03/01/2022	13.99	.00	13.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	58	03/01/2022	10.95	.00	10.95	137887	03/31/2022
		1914-TPMG-	LIBRARY DECORATIONS	59	03/01/2022	13.99	.00	13.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	60	03/01/2022	8.99	.00	8.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	61	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	62	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	63	03/01/2022	11.39	.00	11.39	137887	03/31/2022
		1914-TPMG-	1 DVD SET	64	03/01/2022	14.49	.00	14.49	137887	03/31/2022
		1914-TPMG-	1 AF Book	65	03/01/2022	22.26	.00	22.26	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	66	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	67	03/01/2022	10.95	.00	10.95	137887	03/31/2022

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		1914-TPMG-	BACKPACKS ROBOTICS	68	03/01/2022	25.90	.00	25.90	137887	03/31/2022
		1914-TPMG-	BACKPACKS ROBOTICS	69	03/01/2022	25.90	.00	25.90	137887	03/31/2022
		1914-TPMG-	BACKPACKS ROBOTICS	70	03/01/2022	25.90	.00	25.90	137887	03/31/2022
		1914-TPMG-	BACKPACKS ROBOTICS	71	03/01/2022	25.90	.00	25.90	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	72	03/01/2022	16.55	.00	16.55	137887	03/31/2022
		1914-TPMG-	1 DVD	73	03/01/2022	22.95	.00	22.95	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	74	03/01/2022	15.92	.00	15.92	137887	03/31/2022
		1914-TPMG-	1 AF Book	75	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	76	03/01/2022	8.85	.00	8.85	137887	03/31/2022
		1914-TPMG-	1 AF REPLACEMENT BO	77	03/01/2022	24.79	.00	24.79	137887	03/31/2022
		1914-TPMG-	1 AF Book	78	03/01/2022	10.95	.00	10.95	137887	03/31/2022
		1914-TPMG-	1 DVD	79	03/01/2022	5.00	.00	5.00	137887	03/31/2022
		1914-TPMG-	1 AF Book	80	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	81	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	82	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	1 AF REPLACEMENT BO	83	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	84	03/01/2022	12.59	.00	12.59	137887	03/31/2022
		1914-TPMG-	1 AF Book	85	03/01/2022	17.76	.00	17.76	137887	03/31/2022
		1914-TPMG-	1 AF Book	86	03/01/2022	27.99	.00	27.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	87	03/01/2022	21.99	.00	21.99	137887	03/31/2022
		1914-TPMG-	1 ANF BOOK	88	03/01/2022	24.99	.00	24.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	89	03/01/2022	22.99	.00	22.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	90	03/01/2022	14.99	.00	14.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	91	03/01/2022	20.99	.00	20.99	137887	03/31/2022
		1914-TPMG-	1 DVD	92	03/01/2022	22.96	.00	22.96	137887	03/31/2022
		1914-TPMG-	1 AF REPLACEMENT BO	93	03/01/2022	7.99	.00	7.99	137887	03/31/2022
		1914-TPMG-	BALL CHAINS (BRAG TAG	94	03/01/2022	39.95	.00	39.95	137887	03/31/2022
		1914-TPMG-	BALL CHAINS (BRAG TAG	95	03/01/2022	44.95	.00	44.95	137887	03/31/2022
		1914-TPMG-	1 AF Book	96	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 YA BOOK	97	03/01/2022	27.29	.00	27.29	137887	03/31/2022
		1914-TPMG-	BATTERY CHARGERS (R	98	03/01/2022	95.96	.00	95.96	137887	03/31/2022
		1914-TPMG-	Ipad CHARGER	99	03/01/2022	24.36	.00	24.36	137887	03/31/2022
		1914-TPMG-	RECHARGEABLE BATTE	100	03/01/2022	50.97	.00	50.97	137887	03/31/2022
		1914-TPMG-	1 AF Book	101	03/01/2022	10.95	.00	10.95	137887	03/31/2022
		1914-TPMG-	1 AF Book	102	03/01/2022	10.95	.00	10.95	137887	03/31/2022
		1914-TPMG-	1 AF Book	103	03/01/2022	10.95	.00	10.95	137887	03/31/2022
		1914-TPMG-	1 AF Book	104	03/01/2022	9.99	.00	9.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	105	03/01/2022	7.99	.00	7.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	106	03/01/2022	8.99	.00	8.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	107	03/01/2022	10.95	.00	10.95	137887	03/31/2022
		1914-TPMG-	1 TEEN REPLACEMENT B	108	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	109	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	BACKPACKS AUGMENTE	110	03/01/2022	79.92	.00	79.92	137887	03/31/2022
		1914-TPMG-	ROBOT (ROBOTICS KITS)	111	03/01/2022	279.95	.00	279.95	137887	03/31/2022
		1914-TPMG-	ROBOT CASE (ROBOTIC	112	03/01/2022	37.99	.00	37.99	137887	03/31/2022
		1914-TPMG-	ROBOT CASE (ROBOTIC	113	03/01/2022	17.99	.00	17.99	137887	03/31/2022
		1914-TPMG-	ROBOT (ROBOTICS KITS)	114	03/01/2022	90.00	.00	90.00	137887	03/31/2022
		1914-TPMG-	ROBOTICS SET (ROBOTI	115	03/01/2022	39.99	.00	39.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	116	03/01/2022	14.99	.00	14.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	117	03/01/2022	14.40	.00	14.40	137887	03/31/2022
		1914-TPMG-	1 AF Book	118	03/01/2022	20.49	.00	20.49	137887	03/31/2022
		1914-TPMG-	1 AF Book	119	03/01/2022	22.99	.00	22.99	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	120	03/01/2022	24.10	.00	24.10	137887	03/31/2022
		1914-TPMG-	1 JF BOOK	121	03/01/2022	10.99	.00	10.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	122	03/01/2022	12.99	.00	12.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	123	03/01/2022	18.08	.00	18.08	137887	03/31/2022
		1914-TPMG-	1 JF REPLACEMENT BOO	124	03/01/2022	15.91	.00	15.91	137887	03/31/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1914-TPMG-	1 JF REPLACEMENT BOO	125	03/01/2022	15.17	.00	15.17	137887	03/31/2022
		1914-TPMG-	1 JF REPLACEMENT BOO	126	03/01/2022	12.97	.00	12.97	137887	03/31/2022
		1914-TPMG-	CONSTRUCTION PAPER	127	03/01/2022	2.39	.00	2.39	137887	03/31/2022
		1914-TPMG-	CONSTRUCTION PAPER	128	03/01/2022	5.02	.00	5.02	137887	03/31/2022
		1914-TPMG-	CONSTRUCTION PAPER	129	03/01/2022	2.18	.00	2.18	137887	03/31/2022
		1914-TPMG-	1 DVD SET	130	03/01/2022	26.92	.00	26.92	137887	03/31/2022
		1914-TPMG-	1 ANF BOOK	131	03/01/2022	24.49	.00	24.49	137887	03/31/2022
		1914-TPMG-	2 JF BOOKS	132	03/01/2022	32.38	.00	32.38	137887	03/31/2022
		1914-TPMG-	1 JNF BOOK	133	03/01/2022	28.99	.00	28.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	134	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	1 AF Book	135	03/01/2022	14.39	.00	14.39	137887	03/31/2022
		1914-TPMG-	1 JF REPLACEMENT BOO	136	03/01/2022	12.59	.00	12.59	137887	03/31/2022
		1914-TPMG-	1 AF Book	137	03/01/2022	15.29	.00	15.29	137887	03/31/2022
		1914-TPMG-	1 AF Book	138	03/01/2022	15.99	.00	15.99	137887	03/31/2022
		1914-TPMG-	3 MITEL PHONES	139	03/01/2022	790.05	.00	790.05	137887	03/31/2022
		1914-TPMG-	SHIPPING & HANDLING	140	03/01/2022	20.98	.00	20.98	137887	03/31/2022
		1914-TPMG-	CREDIT MEMO - BOOKS	141	03/01/2022	149.00-	.00	149.00-	137887	03/31/2022
		1914-TPMG-	CREDIT MEMO - DVD	142	03/01/2022	2.03-	.00	2.03-	137887	03/31/2022
		1914-TPMG-	CREDIT MEMO - CLEF G	143	03/01/2022	133.57-	.00	133.57-	137887	03/31/2022
		1914-TPMG-	CREDIT MEMO - LSTA GR	144	03/01/2022	229.99-	.00	229.99-	137887	03/31/2022
		1GXJ-L4JQ-	1 AF Book	1	04/01/2022	19.99	.00	19.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	2	04/01/2022	13.80	.00	13.80	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	3	04/01/2022	15.99	.00	15.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	4	04/01/2022	23.66	.00	23.66	138083	04/28/2022
		1GXJ-L4JQ-	GAME	5	04/01/2022	8.77	.00	8.77	138083	04/28/2022
		1GXJ-L4JQ-	GAME	6	04/01/2022	9.84	.00	9.84	138083	04/28/2022
		1GXJ-L4JQ-	GAME	7	04/01/2022	17.99	.00	17.99	138083	04/28/2022
		1GXJ-L4JQ-	GAME	8	04/01/2022	15.58	.00	15.58	138083	04/28/2022
		1GXJ-L4JQ-	GAME	9	04/01/2022	59.99	.00	59.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	10	04/01/2022	24.29	.00	24.29	138083	04/28/2022
		1GXJ-L4JQ-	DVD ADULT PROGRAMS	11	04/01/2022	7.97	.00	7.97	138083	04/28/2022
		1GXJ-L4JQ-	DVD ADULT PROGRAMS	12	04/01/2022	7.00	.00	7.00	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	13	04/01/2022	11.99	.00	11.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	14	04/01/2022	11.99	.00	11.99	138083	04/28/2022
		1GXJ-L4JQ-	PLATIC BAGS	15	04/01/2022	59.70	.00	59.70	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	16	04/01/2022	12.99	.00	12.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	17	04/01/2022	9.95	.00	9.95	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	18	04/01/2022	11.99	.00	11.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	19	04/01/2022	7.99	.00	7.99	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD SET	20	04/01/2022	19.99	.00	19.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	21	04/01/2022	19.60	.00	19.60	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	22	04/01/2022	19.76	.00	19.76	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	23	04/01/2022	18.42	.00	18.42	138083	04/28/2022
		1GXJ-L4JQ-	1 JF Replacement Book	24	04/01/2022	10.79	.00	10.79	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	25	04/01/2022	11.91	.00	11.91	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	26	04/01/2022	11.69	.00	11.69	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	27	04/01/2022	9.98	.00	9.98	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	28	04/01/2022	6.99	.00	6.99	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	29	04/01/2022	24.96	.00	24.96	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	30	04/01/2022	12.95	.00	12.95	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	31	04/01/2022	14.99	.00	14.99	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	32	04/01/2022	14.99	.00	14.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	33	04/01/2022	15.99	.00	15.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	34	04/01/2022	12.99	.00	12.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	35	04/01/2022	15.99	.00	15.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF BookAF CD	36	04/01/2022	21.86	.00	21.86	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	37	04/01/2022	15.99	.00	15.99	138083	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1GXJ-L4JQ-	1 AF Book	38	04/01/2022	17.79	.00	17.79	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	39	04/01/2022	17.99	.00	17.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	40	04/01/2022	14.99	.00	14.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	41	04/01/2022	10.99	.00	10.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	42	04/01/2022	14.99	.00	14.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	43	04/01/2022	24.75	.00	24.75	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	44	04/01/2022	12.99	.00	12.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	45	04/01/2022	25.19	.00	25.19	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	46	04/01/2022	14.79	.00	14.79	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	47	04/01/2022	13.99	.00	13.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	48	04/01/2022	19.42	.00	19.42	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	49	04/01/2022	12.20	.00	12.20	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	50	04/01/2022	9.89	.00	9.89	138083	04/28/2022
		1GXJ-L4JQ-	1 TEEN REPLACEMENT B	51	04/01/2022	16.68	.00	16.68	138083	04/28/2022
		1GXJ-L4JQ-	1 TEEN REPLACEMENT B	52	04/01/2022	7.49	.00	7.49	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	53	04/01/2022	6.28	.00	6.28	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	54	04/01/2022	27.99	.00	27.99	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	55	04/01/2022	11.99	.00	11.99	138083	04/28/2022
		1GXJ-L4JQ-	CRAFT FOAM	56	04/01/2022	21.99	.00	21.99	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	57	04/01/2022	16.99	.00	16.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	58	04/01/2022	24.29	.00	24.29	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	59	04/01/2022	19.98	.00	19.98	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	60	04/01/2022	11.98	.00	11.98	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	61	04/01/2022	25.76	.00	25.76	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	62	04/01/2022	18.95	.00	18.95	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	63	04/01/2022	25.19	.00	25.19	138083	04/28/2022
		1GXJ-L4JQ-	1 YA BOOK	64	04/01/2022	18.90	.00	18.90	138083	04/28/2022
		1GXJ-L4JQ-	1 YA BOOK	65	04/01/2022	19.59	.00	19.59	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	66	04/01/2022	8.99	.00	8.99	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	67	04/01/2022	25.99	.00	25.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	68	04/01/2022	12.99	.00	12.99	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD ADULT PROGRAM	69	04/01/2022	6.98	.00	6.98	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	70	04/01/2022	18.86	.00	18.86	138083	04/28/2022
		1GXJ-L4JQ-	1 JF Replacement Book	71	04/01/2022	16.29	.00	16.29	138083	04/28/2022
		1GXJ-L4JQ-	1 JF Replacement Book	72	04/01/2022	16.79	.00	16.79	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	73	04/01/2022	24.29	.00	24.29	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	74	04/01/2022	26.99	.00	26.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	75	04/01/2022	16.99	.00	16.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	76	04/01/2022	15.95	.00	15.95	138083	04/28/2022
		1GXJ-L4JQ-	CARDSTOCK	77	04/01/2022	24.36	.00	24.36	138083	04/28/2022
		1GXJ-L4JQ-	WIRELESS MICE	78	04/01/2022	167.88	.00	167.88	138083	04/28/2022
		1GXJ-L4JQ-	LAPTOP CASES	79	04/01/2022	56.97	.00	56.97	138083	04/28/2022
		1GXJ-L4JQ-	LAPTOP CASES	80	04/01/2022	170.91	.00	170.91	138083	04/28/2022
		1GXJ-L4JQ-	IPAD	81	04/01/2022	499.99	.00	499.99	138083	04/28/2022
		1GXJ-L4JQ-	IPAD	82	04/01/2022	499.99	.00	499.99	138083	04/28/2022
		1GXJ-L4JQ-	SCREEN PROTECTORS	83	04/01/2022	19.98	.00	19.98	138083	04/28/2022
		1GXJ-L4JQ-	IPAD	84	04/01/2022	499.99	.00	499.99	138083	04/28/2022
		1GXJ-L4JQ-	1 ANF BOOK	85	04/01/2022	12.49	.00	12.49	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	86	04/01/2022	25.19	.00	25.19	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	87	04/01/2022	10.74	.00	10.74	138083	04/28/2022
		1GXJ-L4JQ-	ZIPLOCK BAGS	88	04/01/2022	20.99	.00	20.99	138083	04/28/2022
		1GXJ-L4JQ-	TABLECLOTHS	89	04/01/2022	18.87	.00	18.87	138083	04/28/2022
		1GXJ-L4JQ-	GAME	90	04/01/2022	17.35	.00	17.35	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	91	04/01/2022	7.49	.00	7.49	138083	04/28/2022
		1GXJ-L4JQ-	SUMMER READING	92	04/01/2022	11.99	.00	11.99	138083	04/28/2022
		1GXJ-L4JQ-	SUMMER READING	93	04/01/2022	33.18	.00	33.18	138083	04/28/2022
		1GXJ-L4JQ-	SUMMER READING	94	04/01/2022	7.55	.00	7.55	138083	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1GXJ-L4JQ-	SUMMER READING	95	04/01/2022	11.65	.00	11.65	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	96	04/01/2022	17.35	.00	17.35	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	97	04/01/2022	9.99	.00	9.99	138083	04/28/2022
		1GXJ-L4JQ-	TABLET MOUNTS	98	04/01/2022	71.96	.00	71.96	138083	04/28/2022
		1GXJ-L4JQ-	IPAD CASES	99	04/01/2022	78.00	.00	78.00	138083	04/28/2022
		1GXJ-L4JQ-	LAPTOP CASE	100	04/01/2022	18.99	.00	18.99	138083	04/28/2022
		1GXJ-L4JQ-	LAPTOP CASES	101	04/01/2022	208.89	.00	208.89	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	102	04/01/2022	14.98	.00	14.98	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	103	04/01/2022	4.49	.00	4.49	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	104	04/01/2022	29.99	.00	29.99	138083	04/28/2022
		1GXJ-L4JQ-	IPAD	105	04/01/2022	499.99	.00	499.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	106	04/01/2022	19.02	.00	19.02	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	107	04/01/2022	18.76	.00	18.76	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	108	04/01/2022	14.99	.00	14.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	109	04/01/2022	27.99	.00	27.99	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	110	04/01/2022	9.39	.00	9.39	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	111	04/01/2022	13.98	.00	13.98	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	112	04/01/2022	11.99	.00	11.99	138083	04/28/2022
		1GXJ-L4JQ-	TEEN MYSTERY DINNER	113	04/01/2022	22.88	.00	22.88	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	114	04/01/2022	7.99	.00	7.99	138083	04/28/2022
		1GXJ-L4JQ-	WIRELESS HEADPHONE	115	04/01/2022	91.96	.00	91.96	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	116	04/01/2022	21.99	.00	21.99	138083	04/28/2022
		1GXJ-L4JQ-	SCOTCH TAPE	117	04/01/2022	39.99	.00	39.99	138083	04/28/2022
		1GXJ-L4JQ-	WEBCAM STAND	118	04/01/2022	22.98	.00	22.98	138083	04/28/2022
		1GXJ-L4JQ-	1 DVD	119	04/01/2022	24.96	.00	24.96	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	120	04/01/2022	19.59	.00	19.59	138083	04/28/2022
		1GXJ-L4JQ-	1 AF REPLACEMENT BO	121	04/01/2022	19.60	.00	19.60	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	122	04/01/2022	25.19	.00	25.19	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	123	04/01/2022	23.92	.00	23.92	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	124	04/01/2022	27.99	.00	27.99	138083	04/28/2022
		1GXJ-L4JQ-	TAPE DISPENSER CORE	125	04/01/2022	5.99	.00	5.99	138083	04/28/2022
		1GXJ-L4JQ-	COMMAND HOOKS	126	04/01/2022	9.49	.00	9.49	138083	04/28/2022
		1GXJ-L4JQ-	1 AF CD	127	04/01/2022	26.99	.00	26.99	138083	04/28/2022
		1GXJ-L4JQ-	1 YA BOOK	128	04/01/2022	16.99	.00	16.99	138083	04/28/2022
		1GXJ-L4JQ-	1 JF BOOK	129	04/01/2022	17.99	.00	17.99	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	130	04/01/2022	19.60	.00	19.60	138083	04/28/2022
		1GXJ-L4JQ-	CALCULATOR KIT	131	04/01/2022	8.99	.00	8.99	138083	04/28/2022
		1GXJ-L4JQ-	1 ANF BOOK	132	04/01/2022	14.88	.00	14.88	138083	04/28/2022
		1GXJ-L4JQ-	1 AF Book	133	04/01/2022	12.99	.00	12.99	138083	04/28/2022
		1GXJ-L4JQ-	SHIPPING	134	04/01/2022	35.25	.00	35.25	138083	04/28/2022
		1GXJ-L4JQ-	DISCOUNTS	135	04/01/2022	1.84-	.00	1.84-	138083	04/28/2022
		1GXJ-L4JQ-	EASTER HUNT	136	04/01/2022	6.19	.00	6.19	138083	04/28/2022
		1GXJ-L4JQ-	REFUND BOOK	137	04/01/2022	.60-	.00	.60-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND BOOK	138	04/01/2022	7.74-	.00	7.74-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND BOOK	139	04/01/2022	6.45-	.00	6.45-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND BOOK	140	04/01/2022	.34-	.00	.34-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND BOOK	141	04/01/2022	2.70-	.00	2.70-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND MASKS - TEEN	142	04/01/2022	6.99-	.00	6.99-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND BOOK	143	04/01/2022	.12-	.00	.12-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND LAPTOP CASES	144	04/01/2022	37.98-	.00	37.98-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND LAPTOP CASES	145	04/01/2022	18.99-	.00	18.99-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND LAPTOP CASES	146	04/01/2022	56.97-	.00	56.97-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND LAPTOP CASES	147	04/01/2022	75.96-	.00	75.96-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND LAPTOP CASES	148	04/01/2022	18.99-	.00	18.99-	138083	04/28/2022
		1GXJ-L4JQ-	REFUND LAPTOP CASES	149	04/01/2022	18.99-	.00	18.99-	138083	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14881:						7,972.62	.00	7,972.62		
14896	UNITED PEST SERVICE	6276	PEST SPRAYING AT SENI	1	03/30/2022	150.00	.00	150.00	137973	04/08/2022
Total 14896:						150.00	.00	150.00		
14927	STANDARD INSURANCE	5561	LIFE, AD&D - MAY 2022	1	04/25/2022	1,433.79	.00	1,433.79	138116	04/28/2022
		5561	LTD - MAY 2022	2	04/25/2022	971.86	.00	971.86	138116	04/28/2022
Total 14927:						2,405.65	.00	2,405.65		
14940	HOOPLA	501912929	HOOPLA - MARCH 2022	1	03/31/2022	337.47	.00	337.47	138102	04/28/2022
Total 14940:						337.47	.00	337.47		
14954	BODRERO, KATHRYN	042222	TRAINING - CAPSTONE	1	04/22/2022	47.08	.00	47.08	138086	04/28/2022
Total 14954:						47.08	.00	47.08		
14997	DENCO SECURITY INC.	162318	SECURITY SYSTEM - AP	1	03/24/2022	39.95	.00	39.95	138093	04/28/2022
Total 14997:						39.95	.00	39.95		
15006	ANDREW, TANESHA	4246	CADET MEALS BLOCK 2	1	04/13/2022	1,825.00	.00	1,825.00	138026	04/21/2022
Total 15006:						1,825.00	.00	1,825.00		
15008	JENSEN, MICHELLE	6020	RESTITUTION - MICHAEL	1	04/08/2022	250.00	.00	250.00	138015	04/14/2022
Total 15008:						250.00	.00	250.00		
15018	TURNER, KELLIE	6751	REFUND ON DEPOSIT 92	1	03/25/2022	23.56	.00	23.56	137912	03/31/2022
Total 15018:						23.56	.00	23.56		
15019	GIBBONS, LEBRIANN	6508	T-BALL REFUND	1	03/25/2022	25.00	.00	25.00	137901	03/31/2022
Total 15019:						25.00	.00	25.00		
15020	VAZQUEZ, ERNESTO	6501	PICKLEBALL TOURNEY R	1	03/25/2022	15.00	.00	15.00	137913	03/31/2022
Total 15020:						15.00	.00	15.00		
15021	VAZQUEZ, KIKEY	6507	PICKLEBALL TOURNEY R	1	03/25/2022	15.00	.00	15.00	137914	03/31/2022
Total 15021:						15.00	.00	15.00		
15022	VISIONARY HOMES	6765	REFUND ON GARAGE FO	1	03/27/2022	600.00	.00	600.00	137915	03/31/2022
Total 15022:						600.00	.00	600.00		
15023	LANNEFELD, TIFFANY	033022	JUSTICE COURT CLERK	1	03/30/2022	175.72	.00	175.72	137907	03/31/2022
		6015	HOTEL REIMBURSEMEN	1	04/04/2022	222.10	.00	222.10	137955	04/08/2022
Total 15023:						397.82	.00	397.82		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15024	CHRISTENSEN, KALEB	032822	URPA CONFERENCE IN S	1	03/28/2022	132.00	.00	132.00	137893	03/31/2022
Total 15024:						132.00	.00	132.00		
15025	MITCHELL, SHAILI	6756	REFUND ON BUSINESS L	1	04/06/2022	62.87	.00	62.87	Multiple	Multiple
Total 15025:						62.87	.00	62.87		
15026	DERRICKSON, LARRY	040622	TRAVEL TO & FROM TRE	1	04/06/2022	31.59	.00	31.59	138006	04/14/2022
		041622	TRAVEL TO & FROM TRE	1	04/16/2022	42.12	.00	42.12	138094	04/28/2022
Total 15026:						73.71	.00	73.71		
15027	GODINEZ, ALBERTO J.	6758	RETURN DEPOSIT	1	04/07/2022	75.00	.00	75.00	138009	04/14/2022
		6758	RETURN SET UP FEE	2	04/07/2022	10.00	.00	10.00	138009	04/14/2022
Total 15027:						85.00	.00	85.00		
15028	HATTON, RANDY	6018	RESTITUTION - CHRISTI	1	04/08/2022	120.00	.00	120.00	138012	04/14/2022
Total 15028:						120.00	.00	120.00		
15029	UDY, CHANCE	6019	REFUND OF FINE PAID P	1	04/08/2022	150.00	.00	150.00	138020	04/14/2022
Total 15029:						150.00	.00	150.00		
15030	GARN, BRIAN	6763	REFUND ON DEPOSIT A	1	04/13/2022	38.78	.00	38.78	138033	04/21/2022
Total 15030:						38.78	.00	38.78		
15031	JONES, KELSIE	3153	REFUND OVERPAYMENT	1	04/20/2022	87.50	.00	87.50	138041	04/21/2022
Total 15031:						87.50	.00	87.50		
15032	MONTGOMERY, RANDY	6762	REFUND ON ACCT. # 485	1	04/14/2022	1,143.98	.00	1,143.98	138045	04/21/2022
Total 15032:						1,143.98	.00	1,143.98		
15033	OWEN, ISAAC	6759	REFUND ON DEPOSIT #	1	04/14/2022	16.65	.00	16.65	138048	04/21/2022
Total 15033:						16.65	.00	16.65		
15034	BIRD, CHANDI	6522	SOCCER REFUND - PIPE	1	04/25/2022	10.00	.00	10.00	138085	04/28/2022
Total 15034:						10.00	.00	10.00		
15035	ESO SOLUTIONS, INC.	ESO-77360	EMS - FIRE REPORTS AR	1	04/01/2022	500.00	.00	500.00	138096	04/28/2022
Total 15035:						500.00	.00	500.00		
Grand Totals:						1,187,445.	.00	1,187,445.		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date

Report Criteria:
Detail report type printed

TREMONTON CITY

CITY COUNCIL MEETING

JUNE 7, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-24 concurring that Rupp Trucking has incurred the additional expense of $235,729 associated with secondary water piping, fuel, and other miscellaneous increases during the construction of the Secondary Water System Project Service Areas 2, 4, & 5 and authorizing an increased payment of $235,729 for an adjusted total Contract Price of $4,019,086 to be paid to Rupp Trucking
FISCAL IMPACT:	The Public Works Director and City Engineer have reviewed the Rupp Trucking request for increases to the Contract Price for secondary water piping, fuel, and other miscellaneous increases. The Public Works Director and City Engineer have concurred that Rupp Trucking is entitled to receive an increase of $235,729 for an adjusted total Contract Price of $4,019,086.
PRESENTER:	Paul Fulgham, Public Works Director, or Shawn Warnke, City Manager

Who, What, Why: In 2021, the City secured the 2021 Series Water Revenue Bonds and accepted a bid from Rupp's Trucking for a Contract Price of $3,783,357 to construct Service Area 5, expand Service Area 2; and construct the Service Area 4 pump station (Secondary Water System Projects). Section 13.03.E.3 of the construction documents for the Secondary Water System states that if Rupp Trucking, the Contractor believes that they are entitled to an increase to the Contract Price due to having incurred additional expense, they may request it. Additionally, in the Notice of Award, Rupp Trucking included a handwritten note that "price escalations over 2% will be processed as a change order," which the City accepted as part of the construction contract.

Concurrent with the City soliciting bids for the Secondary Water System Projects, the cost of secondary water pipes was increasing. Shortly after signing the Notice of Award and concurrent with Rupp Trucking ordering secondary water pipe, Rupp Trucking notified the City that the secondary water piping had exceeded the percentage increase associated with the agreed upon Contract Price and other miscellaneous increases and has requested an increase to the Contract Price.

During the construction of the Secondary *Water System Projects*, fuel prices have drastically increased from approximately $2.50 a gallon at the time of bid to approximately $5.00 a gallon during the spring of 2022. Rupp Trucking has notified and requested from the City an increase to the Contract Price for fuel and other miscellaneous increases as allowed by 13.03.E.3 of the construction documents for the *Secondary Water System Projects.*

The Public Works Director and City Engineer have reviewed the Rupp Trucking request for increases to the Contract Price for secondary water piping, fuel, and other miscellaneous increases. The Public Works Director and City Engineer have concurred that Rupp Trucking is entitled to receive an increase of $235,729 for an adjusted total Contract Price of $4,019,086.

Attachments: Resolution No. 22-27

RESOLUTION NO. 22-24

A RESOLUTION CONCURRING THAT RUPP TRUCKING HAS INCURRED ADDITIONAL EXPENSE OF $235,729 ASSOCIATED WITH SECONDARY WATER PIPING, FUEL, AND OTHER MISCELLANEOUS INCREASES DURING THE CONSTRUCTION OF THE SECONDARY WATER SYSTEM PROJECT SERVICES AREAS 2, 4, & 5 AND AUTHORIZING AN INCREASED PAYMENT OF $235,729 FOR AN ADJUSTED TOTAL CONTRACT PRICE OF $4,019,086 TO BE PAID TO RUPP TRUCKING

WHEREAS, on August 1, 2017, the City Council adopted Resolution No. 17-40 approving the *Secondary Water System Capital Facilities Plan July 2017*, which recommended that a secondary water system be constructed by service area with each service area to operate independently of any other service areas with a single pump station; and

WHEREAS, the advantage of constructing service areas with a single pump station allows the City's secondary water system to be built as money is incrementally secured for each service area; and

WHEREAS, the City appropriated $569,000 from reserves with FY 2018 Budget and accepted a bid from Ormond to expand Service Area 1 and Service Area 2; and

WHEREAS, the City secured the *2019 Series Water Revenue* and accepted a bid from Sorenson Construction for $2,918,092 to construct Service Area 3; and

WHEREAS, the City secured the *2021 Series Water Revenue Bonds* and accepted a bid from Rupp's Trucking for a Contract Price of $3,783,357 to construct Service Area 5, expand Service Area 2; and construct the Service Area 4 pump station (hereafter *Secondary Water System Projects Service Area 2, 4, & 5*); and

WHEREAS, Section 13.03.E.3 of the construction documents for the *Secondary Water System Projects Service Area 2, 4, & 5* states that if Rupp Trucking, the Contractor believes that they are entitled to an increase to the Contract Price as a result of having incurred additional expense, they may request it (See Exhibit "A"); and

WHEREAS, additionally, in the Notice of Award, Rupp Trucking included a handwritten note that "price escalations over 2% will be processed as a change order," which the City accepted as part of the construction contract (See Exhibit "B"); and

WHEREAS, concurrent with the City soliciting bids for the *Secondary Water System Projects Service Area 2, 4, & 5,* the cost of secondary water pipes was increasing; and

WHEREAS, shortly after signing the Notice of Award and concurrent with Rupp Trucking ordering secondary water pipe, Rupp Trucking notified the City that the secondary water piping had exceeded the percentage increase associated with the agreed upon Contract Price along with

other miscellaneous increases (See Exhibit "C") and has requested an increase to the Contract Price; and

WHEREAS, during the construction process for *Secondary Water System Projects Service Area 2, 4, & 5,* fuel prices have drastically increased from approximately $2.50 a gallon at the time of bid to approximately $5.00 a gallon during the spring of 2022; and

WHEREAS, Rupp Trucking has notified and requested from the City an increase to the Contract Price for fuel and other miscellaneous increases as allowed by 13.03.E.3 of the construction documents for the *Secondary Water System Projects Service Area 2, 4, & 5* (See Exhibit "D"); and

WHEREAS, the Public Works Director and City Engineer have reviewed the Rupp Trucking request for increases to the Contract Price for secondary water piping, fuel, and other miscellaneous increases. The Public Works Director and City Engineer have concurred that Rupp Trucking is entitled to receive an increase of $235,729 for an adjusted total Contract Price of $4,019,086.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council concurs that Rupp Trucking has incurred the additional expense of $235,729 associated with secondary water piping, fuel, and other miscellaneous increases during the construction of the *Secondary Water System Project Service Area 2, 4, & 5*.

FURTHER, BE IT RESOLVED that the City Council authorizes an increase of $235,729 for an adjusted total Contract Price of $4,019,086 to be paid to Rupp Trucking for the construction of the *Secondary Water System Projects Service Area 2, 4, & 5*.

Adopted and passed by the governing body of Tremonton City Corporation this 7th day of June 2022. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

13.03 *Unit Price Work*

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

EJCDC® C-700 (Rev. 1), Standard General Conditions of the Construction Contract.
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B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Payments to Contractor for Unit Price Work will be based on actual quantities.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of the following paragraph.

E. Within 30 days of Engineer's written decision under the preceding paragraph, Contractor may submit a Change Proposal, or Owner may file a Claim, seeking an adjustment in the Contract Price if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement;
2. there is no corresponding adjustment with respect to any other item of Work; and
3. Contractor believes that it is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price, and the parties are unable to agree as to the amount of any such increase or decrease.

Exhibit "B"

DocuSign Envelope ID: B76896A0-A15B-45CA-B71C-D8061E08C1EC

DOCUMENT 00 51 00
NOTICE OF AWARD

Date of Issuance: April 6, 2021

Owner: Tremonton City

Project: Secondary Water System Projects – Service Area 2, 4 & 5 Engineer: Jones & Associates

Bidder: Rupp Trucking & Enterprises, Inc.

Bidder Address: «ContractorFullAddr»

TO BIDDER:

You are hereby notified that Owner has accepted your Bid dated February 16, 2021 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: Sections A, B, and C

The Contract Price of the awarded Contract is: **Section A: $2,999,093.20**
Section B: $409,724.00
Section C: $374,540.00

[1] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically. *[revise if multiple copies accompany the Notice of Award]*

☐ a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner [1]counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Tremonton City

By: DocuSigned by: Paul Fulgham BFBB3FDF65D04D7...

Title: Public Works Director

Copy: Engineer

EJCDC® C-510 (Rev. 1), Notice of Award. Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

DocuSign Envelope ID: 89CA9F49-0024-4EB9-ABD4-E49CE72FA69E

DOCUMENT 00 52 00
AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT

THIS AGREEMENT is by and between Tremonton City ("Owner") and Rupp Trucking & Enterprises, Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: *Secondary Water System Projects – Service Area 2, 4 & 5*

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Constructing the portion of the Tremonton City pressurized secondary water system identified as Service Area 2, 4 & 5 in the Secondary Water Capital Facilities Plan dated July 2017. There will be three schedules to bid which may be awarded together or independently. Together, they include the installation of approximately 51,000 lf of PVC water pipe ranging in sizes from 4" to 16" with associated appurtenances and incidental work. It also includes the construction of two pump stations for the system and a 24" bore under the railroad on 1000 North. Electrical connections and electrical work will be performed by others.

ARTICLE 3 – ENGINEER

3.01 The part of the Project that pertains to the Work has been designed by Jones & Associates Consulting Engineers.

3.02 The Owner has retained Jones & Associates Consulting Engineers ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 Time of the Essence

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Times: Dates

A. The Work will be substantially completed on or before **May 31, 2022**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before 30 days following the date of Substantial Completion.

DocuSign Envelope ID: 89CA9F49-0024-4EB9-ABD4-E49CE72FA69E

4.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner **$1,000 per schedule** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **$1,000 per schedule** for each day that expires after such time until the Work is completed and ready for final payment.

3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 30th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

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1. Prior to Final Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

    a. Ninety-five (95) percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

    b. Ninety-five (95) percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – NOT USED

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the

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Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following:

1. This Agreement.
2. Performance bond.
3. Payment bond.
4. General Conditions (pages 1 to 73, inclusive).
5. Supplementary Conditions.
6. Specifications as listed in the table of contents of the Project Manual.
7. Drawings (not attached but incorporated by reference) consisting of 21 sheets with each sheet bearing the following general title: Secondary Water System Projects – Service Area 2, 4 & 5.
8. Addenda (numbers 1 to 2, inclusive).
9. Exhibits to this Agreement (enumerated as follows):
    a. Contractor's Bid.
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.

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c. Change Orders.

d. Field Orders.

B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

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2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions

A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

[continued on next page]

* Pipe escalation over 2% will be processed as a change order *

* Contract time to be extended as necessary for material delivery delays and liquidated damages to be waived to correspond. *

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on April 6, 2021 (which is the Effective Date of the Contract).

OWNER: TREMONTON CITY	CONTRACTOR: RUPP TRUCKING & ENTERPRISES, INC.
DocuSigned by: Paul Fulgham	
By: Paul Fulgham	By: Blaine Rupp
Title: Public Works Director	Title: President
	(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)
Attest: DocuSigned by: Linsey Nessen	Attest:
Title: City Recorder	Title: Sec.
Address for giving notices:	Address for giving notices:
Tremonton City	***Rupp Trucking & Enterprises, Inc.***
102 S. Tremont Street	***7905 W. 9600 N.***
Tremonton City, UT 84405	***Tremonton, UT 84337***
	License No.: 245300-5501 *(where applicable)*
(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)	*NOTE TO USER: Use in those states or other jurisdictions where applicable or required.*

EJCDC® C-520 (Rev. 1), Agreement Between Owner and Contractor for Construction Contract (Stipulated Price). Copyright © 2013 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

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DOCUMENT 00 55 00
NOTICE TO PROCEED

Project:	Secondary Water System Projects – Service Area 2, 4 & 5
Effective Date:	April 6, 2021
Owner:	Tremonton City
Engineer:	Jones & Associates
Contractor:	Rupp Trucking & Enterprises, Inc.

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on May 11, 2021. *[see Paragraph 4.01 of the General Conditions]*

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the date of Substantial Completion is **May 31, 2022** and the date of readiness for final payment is June 30, 2022.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions (e.g. NOI, bldg permit, TCP)]

Owner:	Tremonton City
By:	DocuSigned by: Paul Fulgham BFBB3FDF05D04D7...
Title:	Public Works Director
Date Issued:	5/11/2021 | 2:53 PM PDT

Copy: Engineer

EJCDC® C-550, Notice to Proceed.
Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

Exhibit "C"

RUPP TRUCKING ENT INC.

7905 WEST 9600 NORTH
TREMONTON, UT 84337

Telephone 435-257-7333
Fax 435-257-1812

TREMONTON CITY
SECONDARY WATER PROJECT - AREAS 2,4&5
4" PVC C-900 PRICE INCREASE

		Quantity	Unit	Amount	Total Amount
A1/B1	CREDIT - 4" C-900 DR-18 Purple - Material Only	-2,420	LF	$2.84	($6,872.80)
	CREDIT - 4" C-900 DR-18 Purple - TAX	7.25%			($498.28)
	CREDIT - 4" C-900 DR-18 Purple - OH&P	10.00%			($737.11)
A1/B1	4" C-900 DR-18 Purple - Material Only	2,420	LF	$3.82	$9,244.40
	4" C-900 DR-18 Purple - TAX	7.25%			$670.22
	4" C-900 DR-18 Purple - Material Only	10.00%			$991.46
		TOTAL			**$2,797.90**

NOTES:
***Bid includes only the items as specified and described above**
***Additional work and work in excess of that specified & described above will be handled as a change order**
***Additional work MUST BE APPROVED by owner & contractor prior to construction**
***Bid only good for 15 Days**
***PVC Pipe Pricing will be adjusted once we have the go a head to order pipe.**
***Bid Excludes any Vapor Barrier, Foam Board Insulation and any Bollards**
***If Sidewalks are bid it is main sidewalks only. Sidewalks to building entry or between buildings are excluded**
***Total Payment will be made in full on completion of work**

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. **Buyer:** Tremonton City Corp. - Paul Fulgham **Signature:** P **Date of Acceptance:** May 17, 2021	**CONFIRMED:** **RUPP TRUCKING & EX** Date: 5/17/2021 Authorized Signature: Blaine Rupp **Estimator:** Jared Lish (435) 230-3368 jared@rupptrucking.com

RUPP TRUCKING ENT INC.

7905 WEST 9600 NORTH
TREMONTON, UT 84337

Telephone 435-257-7333
Fax 435-257-1812

TREMONTON CITY
SECONDARY WATER PROJECT - AREAS 2,4&5
16" PVC C-900 PRICE INCREASE

		Quantity	Unit	Amount	Total Amount
A6	CREDIT - 16" C-900 DR-18 Purple - Material Only	-5,032	LF	$35.03	($176,270.96)
	CREDIT - 16" C-900 DR-18 Purple - TAX	7.25%			($12,779.64)
	CREDIT - 16" C-900 DR-18 Purple - OH&P	10.00%			($18,905.06)
A6	16" C-900 DR-18 Purple - Material Only	5,032	LF	$52.03	$261,814.96
	16" C-900 DR-18 Purple - TAX	7.25%			$18,981.58
	16" C-900 DR-18 Purple - Material Only	10.00%			$28,079.65
		TOTAL			**$100,920.53**

NOTES:
***Bid includes only the items as specified and described above**
***Additional work and work in excess of that specified & described above will be handled as a change order**
***Additional work MUST BE APPROVED by owner & contractor prior to construction**
***Bid only good for 15 Days**
***PVC Pipe Pricing will be adjusted once we have the go a head to order pipe.**
***Bid Excludes any Vapor Barrier, Foam Board Insulation and any Bollards**
***If Sidewalks are bid it is main sidewalks only. Sidewalks to building entry or between buildings are excluded**
***Total Payment will be made in full on completion of work**

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. **Buyer:** Tremonton City Corp. - Paul Fulgham **Signature:** P **Date of Acceptance:** May 4, 2021	**CONFIRMED:** **RUPP TRUCKING & EX** Date: 5/4/2021 Authorized Signature: Blaine Rupp **Estimator:** Jared Lish (435) 230-3368 jared@rupptrucking.com

RUPP TRUCKING ENT INC.

7905 WEST 9600 NORTH
TREMONTON, UT 84337

Telephone 435-257-7333
Fax 435-257-1812

TREMONTON CITY - SECONDARY WATER 2,4&5
ADDED LENGTH TO RR BORE

		Quantity	Unit	Amount	Total Amount
A24	Added Footage to RR BORE	15	LF	$846.40	$12,696.00
			TOTAL		**$12,696.00**

NOTES:

***Bid includes only the items as specified and described above**
***Additional work and work in excess of that specified & described above will be handled as a change order**
***Additional work MUST BE APPROVED by owner & contractor prior to construction**
***Bid only good for 15 Days**
***Due to the volitility of PVC Pipe, Fittings & Pre-cast Concrete - Pricing will be adjusted once we get the go ahead and material is delivered on-site.**
***Bid Excludes any Vapor Barrier, Foam Board Insulation and any Bollards**
***If Sidewalks are bid it is main sidewalks only. Sidewalks to building entry or between buildings are excluded**
***Total Payment will be made in full on completion of work**

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. **Buyer:** Tremonton City Corp. - Paul Fulgham **Signature:**  **Date of Acceptance:** June 8, 2021	**CONFIRMED:** **RUPP TRUCKING & EX** Date: 6/8/2021 Authorized Signature: Blaine Rupp **Estimator:** Jared Lish (435) 230-3368 jared@rupptrucking.com

Exhibit "D"

RUPP TRUCKING ENT INC.

Telephone 435-257-7333
Fax 435-257-1812

7905 WEST 9600 NORTH
TREMONTON, UT 84337

March 11, 2022

Tremonton City
Att: Paul Fulgham
Secondary Water Project

To Whom It May Concern:

As I am sure you are very aware, the recent increases in the cost of fuel, oil, and tires has been detrimental to the construction and trucking business. It is impossible to predict these rapid and extreme increases we are dealing with in our country, and unfortunately it is affecting us all. At the time that the secondary waterline was bid, the price of fuel was at $2.50 per gallon. Today that number is $5.00 per gallon, and rising. As it now appears there is no short term correction in sight, we will be forced to add a surcharge to fuel related items that have yet to be completed.

It was estimated at the time of bid, that our equipment would go through approx. 240 gal per day. (This is 60 gal/day for 2 ea 95 excavators, 1 ea loader, and 1ea dump truck.) This equates to $600 per day and estimating installation of 250 lf per day the fuel cost per lineal foot would have been $2.40. At the present fuel cost of $5.00, this cost per day raises to $5.00 per lf, making the increased cost $2.50 per lineal foot for pipe installation.

Please add the above cost to our contract as a change order. This amount will cover fuel to the price of $5.00 per gallon. Should the cost rise above $5.00 per gallon, another price adjustment will need to be made. We will monitor the fuel crisis and will evaluate the problem on a monthly basis. We have absorbed the rising costs of fuel and petroleum based products up to this point, but unfortunately, we are unable to continue to do so. We also anticipate the cost of asphalt to increase, but the increased amount will be unknown until such time the project is ready to pave. Cost evaluations will be done at that time.

Sincerely,

Blaine Rupp

RUPP TRUCKING ENT INC.

7905 WEST 9600 NORTH
TREMONTON, UT 84337

Telephone 435-257-7333
Fax 435-257-1812

TREMONTON CITY
SECONDARY WATER PROJECT - AREAS 2,4&5
FUEL INCREASE

It was estimated at the time of bid, that our equipment would go through approx 240 gal per day. (This is 60 gal/day for 2 ea 95 excavators, 1 ea loader & 1 ea dump truck.) This equates to $600 per day and estimating installation rate of 250' LF per day the fuel cost per lineal foot have been $2.50 (Market Value of Diesel Fuel 3.2.21). At the present fuel cost of $5.00 (Market Value of Diesel Today 3.28.22). This cost increase is roughly $2.50 per LF at the install rate of 250' LF per day.

		Quantity	Unit	Amount	Total Amount
	SCHEDULE A - SERVICE AREA 5 - REMAINING FOOTAGE				
A1	4" C-900 Purple DR-18	1,224	LF	$2.50	$3,060.00
A2	6" C-900 Purple DR-18	13,040	LF	$2.50	$32,600.00
A3	8" C-900 Purple DR-18	3,160	LF	$2.50	$7,900.00
A4	10" C-900 Purple DR 18	1,145	LF	$2.50	$2,862.50
A14	Single Service lateral (Short Side Open Cut) 1,430' LF @ $1.50	143	EA	$15.00	$2,145.00
A15	Double Service lateral (Short Side Open Cut) 150' LF @ $1.50	15	EA	$15.00	$225.00
A16	Single Service lateral (Long side bore) 7,280' LF # $1.50	182	EA	$60.00	$10,920.00
A17	Double Service lateral (Long side bore) 680' LF @ $1.50	17	EA	$60.00	$1,020.00
A18	Construct 2" Service lateral (Short Side Open Cut) 40' LF @ $1.50	1	EA	$60.00	$60.00
A21	Local road asphalt patching over main lines (3"AC/8"RB/8"PR) - 10% Increase from Bid Time	54,370	SF	$0.35	$19,029.50
A22	UDOT road asphalt patching over main lines (6"AC/6"RB/12"PR) - 10% Increase from Bid Time	11,000	SF	$0.52	$5,720.00
				TOTAL SCHEDULE A	**$85,542.00**
	SCHEDULE B - SERVICE AREA 2				
B1	4" C-900 Purple DR-18	200	LF	$2.50	$500.00
B2	6" C-900 Purple DR-18	6,515	LF	$2.50	$16,287.50
B6	Single Service lateral (Short Side Open Cut) 300' LF @ $1.50	30	EA	$15.00	$450.00
B7	Double Service lateral (Short Side Open Cut) 70' LF @ $1.50	7	EA	$15.00	$105.00
B8	Single Service lateral (Long side bore) 1,240' LF @ $1.50	31	EA	$60.00	$1,860.00
B9	Double Service lateral (Long side bore) 280' LF @ $1.50	7	EA	$60.00	$420.00
B10	Construct 2" Service lateral (Short Side Open Cut) 10' LF @ $1.50	1	EA	$15.00	$15.00
B11	Construct 2" Service Lateral (Long Side Bore) 40' LF @ $1.50	1	EA	$60.00	$60.00
B14	Asphalt Patch over main lines (3" AC/8"RB/8"PR) 10% Increase from Time of Bid	24,240	SF	$0.36	$8,726.40
				TOTAL SCHEDULE B	**$28,423.90**
	SCHEDULE C - SERVICE AREA 4				
C1	6" C-900 Purple DR-18	915	LF	$2.50	$2,287.50
C2	10" C-900 Purple DR 18	185	LF	$2.50	$462.50
C3	12" C-900 Purple DR-18	40	LF	$2.50	$100.00
C6	Single Service lateral (Short Side Open Cut) 70' LF @ $1.50	7	EA	$15.00	$105.00
C7	Double Service lateral (Short Side Open Cut) 20'LF @ 1.50	2	EA	$15.00	$30.00
C8	Single Service lateral (Long side bore) 320' LF @ $1.50	8	EA	$60.00	$480.00
C9	Double Service lateral (Long side bore) 80' LF @ $1.50	2	EA	$60.00	$120.00
C12	Asphalt Patch over main lines (3" AC/8"RB/8"PR) 10% Increase from Time of Bid	4,200	SF	$0.42	$1,764.00
				TOTAL SCHEDULE C	**$5,349.00**
				TOTAL	**$119,314.90**

TREMONTON CITY

CITY COUNCIL MEETING

JUNE 7, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-25 ratifying the Archibald Estates Subdivision, Plat N Subdivision Development Agreement
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

WHO, WHAT, WHY:

The City Development Code requires that subdivision approvals are formalized with a development agreement. The City Council has adopted a template subdivision development agreement with the majority of terms being applicable for every subdivision approval. The individual terms for the specific subdivision are contained in Section 2—Special Conditions of the development agreement. For your convenience, the special conditions for the Archibald Estates Subdivision, Plat N Subdivision Development Agreement are contained below.

SECTION 2. SPECIAL CONDITIONS

A. **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 $298.00, which is $150 plus $4.00 per lot.
- Final Plat Fee. A fee of $1,730.00, which is $250 plus $40.00 per lot.
- Construction Drawings. A fee of $3,200.39, which is ½ of 1% of the estimated costs of the improvements.

B. **Fee in Lieu Street Lights.** That the Developer pays a fee in lieu in the amount of $6,900.00 for three (3) street lights prior to recording the plat. The Developer shall be responsible for installing the conduit for the street lights in accordance with Rocky Mountain Power's standards. It shall be the responsibility of the City to maintain the street lights after installation.

C. **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.

D. **Roll Back Taxes.** In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer pays any rollback taxes prior to the recording of the plat.

E. **Bear River Water Canal Shares.** In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer has dedicated to Tremonton City 3.4 water shares in the Bear River Canal Company prior to the recording of the plat.

F. **Notice to Rocky Mountain Power.** 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

G. **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

H. **Utilities in the Private Streets.** The Developer shall design and construct the utilities within these private streets to the City's construction standards and dedicate the following utilities within the private streets to Tremonton City to be owned and maintained: culinary water, secondary water, sewer collection, and storm drain. The Developer shall bond for all culinary water, secondary water, sewer collection, and storm drain within a private street.

I. **Private Streets.** That the Developer and City agree that several streets within the Development are private streets because they are not being built to the City's standards for width or construction and are to be maintained by the respective homeowner's association. More specifically, 980 West, 960 West, 930 West, and 880 North shall be owned and maintained by the active adult community homeowner's association, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of these private streets in the homeowner's association Covenants, Conditions, and Restrictions.

J. **Landscaping Improvements for Double Frontage Lots.** In accordance with Tremonton City Land Use Code 1.18.035, the Developer shall construct a wall or fence, park strip improvements, street trees, and sprinkler system for the double frontage lots, located on the north side of 800 North between 930 West and 980 West. The aforementioned improvements shall be included in the bond. The active adult community homeowner's association shall maintain these landscaping improvements, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of the landscaping improvements in the homeowner's association Covenants, Conditions, and Restrictions.

K. **Amenities & Timeframe.** In accordance with Section 1.16.095 of the Tremonton City Land Use Code the Edgewood Overlay Zone, the Development shall have the following amenities within the specified timeframe:

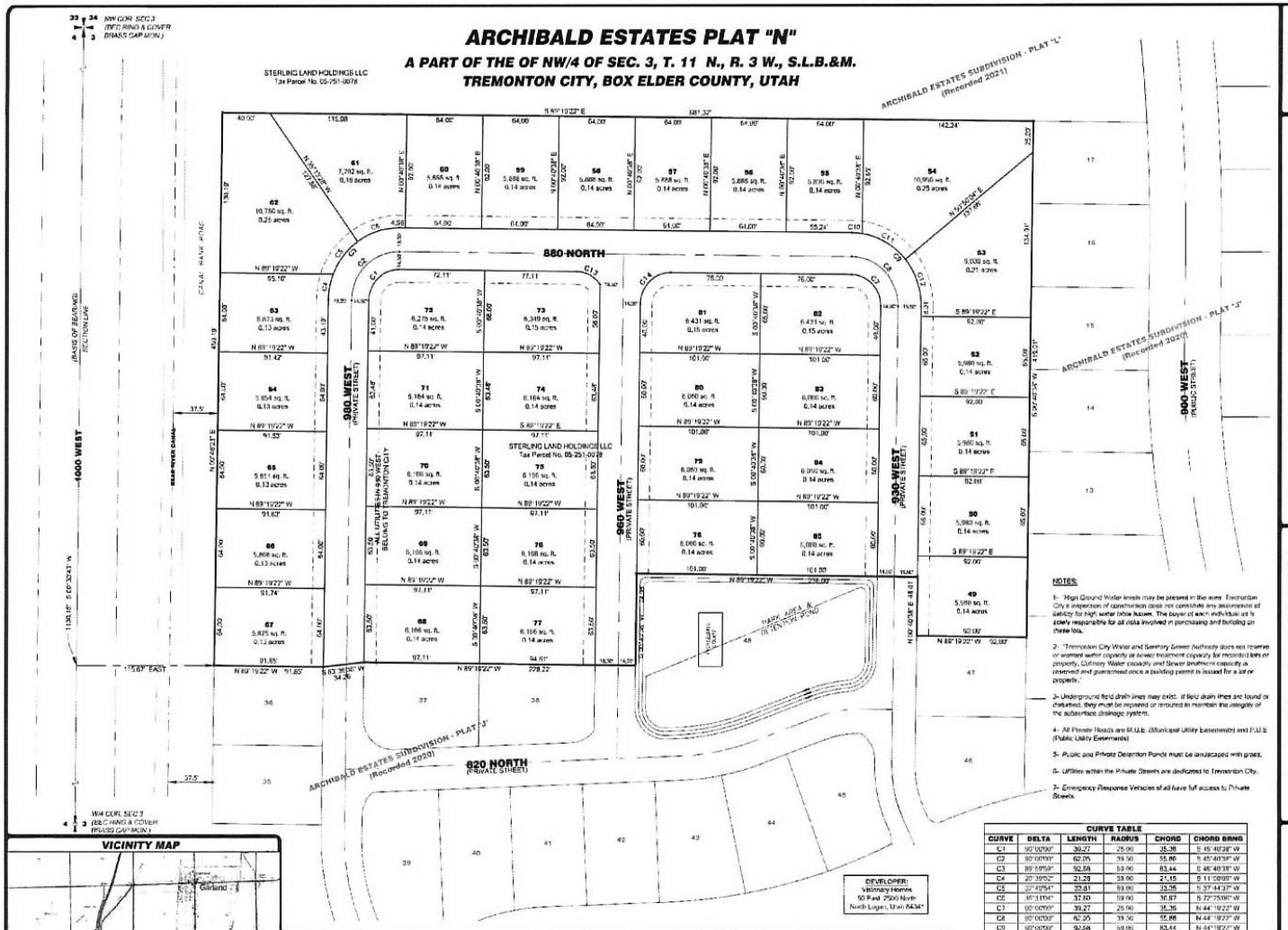
- Active Adult Community. That a pickleball court, that is a post tension concrete pad to be constructed in the active adult community prior to issuance of the last active adult building permit for the entire active adult community in the Development, not the last building permit for this phase.
- Landscaping. That the Developer landscape each building lot, active adult community, and townhome community within the Development to generally coincide with the completion of the home and the issuance of a certificate of occupancy. During months of inclement weather, the developer/builder shall complete the landscaping within 6 months of receiving a certificate of occupancy.

L. Permanent Fencing. In accordance with the Tremonton City Land Use Code, the Developer agrees to install fencing between the Central Canal and this Development.

M. Field Drains. Field drains (open joint clay tile drains) cross this property and were installed for agricultural purposes. There is no one entity that claims ownership of these field drains. As required Section 2.06.025 of the Tremonton City Land Use Code through the development process, if encountered, the Developer agree to rerouted any field drain to ensure continuity.

ARCHIBALD ESTATES PLAT "N"

A PART OF THE OF NW/4 OF SEC. 3, T. 11 N., R. 3 W., S.L.B.&M.
TREMONTON CITY, BOX ELDER COUNTY, UTAH



VICINITY MAP



NOTES:

1- High Ground Water levels may be present in the area. Tremonton City's inspection of construction does not constitute any assumption of liability for high water table issues. The buyer of each individual lot is solely responsible for all risks involved in purchasing and building on these lots.

2- Tremonton City Water and Sanitary Sewer Authority does not reserve or warrant water capacity or sewer treatment capacity for reserved lots or property. Culinary Water capacity and Sewer treatment capacity is reserved and guaranteed once a building permit is issued for a lot or property.

3- Underground field drain lines may exist. If field drain lines are found or disturbed, they must be repaired or rerouted to maintain the integrity of the subsurface drainage system.

4- All Private Roads are M.U.E. (Municipal Utility Easements) and P.U.E. (Public Utility Easements)

5- Public and Private Detention Ponds must be landscaped with grass.

6- Utilities within the Private Streets are dedicated to Tremonton City.

7- Emergency Response Vehicles shall have full access to Private Streets.

CURVE TABLE

CURVE	DELTA	LENGTH	RADIUS	CHORD	CHORD BRNG
C1	90°00'00"	39.27	25.00	35.36	S 45°40'38" W
C2	90°00'00"	62.05	39.50	55.86	S 45°40'38" W
C3	89°59'59"	92.68	59.00	83.44	S 45°40'38" W
C4	20°39'02"	21.28	59.00	21.15	S 11°00'09" W
C5	37°40'54"	33.81	59.00	33.35	S 37°44'37" W
C6	36°31'04"	37.60	59.00	36.97	S 72°75'09" W
C7	90°00'00"	39.27	25.00	35.36	N 44°19'22" W
C8	90°00'00"	62.05	39.50	55.86	N 44°19'22" W
C9	90°00'00"	92.68	59.00	83.44	N 44°19'22" W
C10	8°52'35"	8.80	58.00	8.79	N 85°07'05" W
C11	41°36'53"	42.86	59.00	41.92	N 59°58'23" W
C12	39°50'54"	41.80	59.00	40.21	N 19°14'35" W
C13	53°07'48"	23.18	25.00	22.36	N 62°45'28" W
C14	90°00'00"	39.27	25.00	35.36	S 45°40'38" W

APPROVAL AS TO FORM

APPROVED AS TO FORM THIS _____ DAY OF _____, A.D., 20_____.

_____
CITY ATTORNEY

TREMONTON CITY DEVELOPMENT REVIEW COMMITTEE

APPROVED THIS _____ DAY OF _____, A.D., 20_____, BY THE TREMONTON CITY LAND USE AUTHORITY BOARD.

_____
CHAIRMAN

CITY ENGINEER CERTIFICATE OF APPROVAL

I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND IT TO BE CORRECT AND IN ACCORDANCE WITH THE INFORMATION ON FILE IN THIS OFFICE.

_____ DATE

_____ CITY ENGINEER

TREMONTON CITY COUNCIL APPROVAL

PRESENTED TO THE TREMONTON CITY COUNCIL THIS _____ DAY OF _____, A.D., 20_____, AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

ATTEST: _____ CITY RECORDER

_____ MAYOR

COUNTY RECORDER'S NO. _____

STATE OF UTAH, COUNTY OF BOX ELDER, RECORDED AND FILED

AT THE REQUEST OF _____

DATE _____ TIME _____ FEE _____

ABSTRACTED _____

INDEX _____

_____ COUNTY RECORDER

SURVEYOR'S CERTIFICATE

I, Benjamin W. Johnston, do hereby certify that I am a Licensed Professional Land Surveyor and hold Certificate No. 334398 in accordance with Title 58, Chapter 22, of the Professional Engineers and Professional Land Surveyors Licensing Act; and have completed a survey of the property described on this plat in accordance with Section 17-23-17 of the Utah State Code, have verified all measurements, and have placed monuments as represented on this plat.

BENJAMIN W. JOHNSTON No. 334398 STATE OF UTAH

DESCRIPTIONS

A PART OF THE NORTHWEST QUARTER OF SECTION 3, T 11 N, R 3 W, SLB&M described as follows:

Beginning at the Northwest Corner of Lot 36 of Archibald Estates Plat "J"., being on the East Line of the Bear River Canal at a point 1130.15 feet S 00°30'43" W along the Section Line (Basis of Bearing) and 115.67 feet EAST from the Northwest Corner of Section 3, Township 11 North, Range 3 West, SLB.B&M, and RUNNING THENCE N 00°46'23" E 450.19 feet along the east line of said canal; thence S 89°19'22" E 681.32 feet to the northwest corner of Lot 17 of said Plat "J"; thence S 00°40'38" W 419.01 feet to the northeast corner of Lot 47 of said Plat "J"; thence N 89°19'22" W 92.00 feet to the northwest corner of said Lot 47; thence N 00°40'38" E 48.01 feet along the west line of said Lot 47; thence N 89°19'22" W 236.00 feet to the northwest corner of Lot 48 of said Plat "J"; thence S 00°40'38" W 74.98 feet along the west line of said Lot 48; thence N 89°19'22" W 228.22 feet to the northeast corner of Lot 37; thence S 83°35'36" W 24.26 feet to the northeast corner of Lot 36 of said Plat "J"; thence N 89°19'22" W 91.85 feet to the point of beginning.

Containing 6.53 acres and 36 lots.

NARRATIVE & BASIS OF BEARING:

The purpose of this survey is to create Archibald Estates Subdivision Plat "N (Lots 49-85) adjoining northerly and westerly Archibald Estates Plat "J" and southerly Archibald Estates Plat "L", situate in the Northwest Quarter of the Northwest of Section 3, T 11 N, R 3 W.. This survey is at the request of Visionary Homes, developer of subdivision.

The Basis of Bearing is the West Line of Section 3, T 11 N, R 3 W, SLB&M bearing S 00°30'43" W between the Northwest Corner of said Section 3, (BEC Ring and Cover Monument) and the West Quarter Corner of said Section 3 (BEC Brass Cap Monument).

OWNER'S DEDICATION

WE, THE UNDERSIGNED OWNERS OF ALL THE REAL PROPERTY DEPICTED ON THIS PLAT AND DESCRIBED IN THE SURVEYORS CERTIFICATE ON THIS PLAT, HAVING CLEAR TITLE AND FULL LEGAL AUTHORITY TO DEDICATE THE SAME, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE DIVIDED INTO LOTS, STREETS, PARKS, OPEN SPACES, EASEMENTS AND OTHER PUBLIC USES AS DESIGNATED ON THE PLAT, AND TO BE HEREINAFTER KNOWN AS THE "ARCHIBALD ESTATES PLAT 'N'"

WE NOW DO HEREBY DEDICATE, GRANT, AND CONVEY, IN PERPETUITY, PURSUANT TO THE PROVISIONS OF 10-9A-607, UTAH CODE, WITHOUT CONDITION, RESTRICTION OR RESERVATION TO TREMONTON CITY, UTAH, ALL PUBLIC STREETS OR OTHER PUBLIC RIGHTS-OF-WAY AS PUBLIC THOROUGHFARES, AND ALSO DEDICATE ALL DESIGNATED EASEMENTS FOR PUBLIC UTILITIES AND MUNICIPAL UTILITY EASEMENTS AND STORM DRAIN EASEMENTS, WHICH SHALL BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC SERVICE UTILITY LINES AND DRAINAGE AS INTENDED FOR PUBLIC USE, OPEN SPACES SHOWN AS PUBLIC OPEN SPACES, PUBLIC PARKS AND ALL OTHER PLACES OF PUBLIC USE AND ENJOYMENT TO TREMONTON CITY, UTAH, TOGETHER WITH ALL IMPROVEMENTS AND SPECIAL CONDITIONS REQUIRED BY THE DEVELOPMENT AGREEMENT, EXECUTED BETWEEN THE UNDERSIGNED AND TREMONTON CITY, FOR THE BENEFIT OF TREMONTON CITY AND THE INHABITANTS THEREOF.

_____ DATE

Jeff Jackson, President - Land Haven Inc.

_____ DATE

ACKNOWLEDGEMENT

STATE OF UTAH)
: ss
COUNTY OF _____)

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, THE SIGNER(S) OF THE ABOVE OWNERS DEDICATION _____ IN NUMBER, AFTER BEING DULY SWORN ACKNOWLEDGED TO ME THAT _HE_ ARE/IS THE AUTHORIZED DESIGNEE(S) FOR **LAND HAVEN, INC.** AND THAT _HE_ SIGNED THE OWNERS DEDICATION FREELY AND VOLUNTARILY, FOR THE PURPOSES THEREIN MENTIONED.

_____ NOTARY PUBLIC

MY COMMISSION EXPIRES _____

NO.	DATE	REVISION

DRAWN: MWJ
CHECKED: BWJ
SCALE: 1"=50'
DATE: 01-14-22

JOHNSTON ENGINEERING Inc.
CIVIL - SURVEYING - STRUCTURAL
844 EAST MAIN | TREMONTON, UT 84337 | 435.257.1139 | 435.257.1164

SHEET 1 OF 3 SHEETS

JOB NUMBER 22SE103

RESOLUTION NO. 22-25

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE ARCHIBALD ESTATES SUBDIVISION, PLAT N SUBDIVISION DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop a 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 Archibald Estates Plat "N" 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 a Subdivision Development Agreement between the City and the Developer.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Archibald Estates Subdivision, Plat Subdivision Development Agreement is ratified as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 7th day of June 2022.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

Entry No. 452520 B: 1526 P: 0994
05/24/2022 09:40:55 AM FEE $40.00 Pages: 22
AGREEMENT For: TREMONTON CITY CORP
Chad Montgomery, Box Elder County Utah Recorder

Approved for use by Tremonton City Council Resolution No.20-

ARCHIBALD ESTATES SUBDIVISION, PLAT N
SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 17th day of May, 2022, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and LAND HAVEN, 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:

A PART OF THE NORTHWEST QUARTER OF SECTION 3, T 11 N, R 3 W, SLB&M described as follows:

Beginning at the Northwest Corner of Lot 36 of Archibald Estates Plat "J"., being on the East Line of the Bear River Canal at a point 1130.15 feet S 00°30'43" W along the Section Line (Basis of Bearing) and 115.67 feet EAST from the Northwest Corner of Section 3, Township 11 North, Range 3 West, S.L.B.&M. and RUNNING THENCE N 00°46'23" E 450.19 feet along the east line of said canal; thence S 89°19'22" E 681.32 feet to the northwest corner of Lot 17 of said Plat "J"; thence S 00°40'38" W 419.01 feet to the northeast corner of Lot 47 of said Plat "J"; thence N 89°19'22" W 92.00 feet to the northwest corner of said Lot 47; thence N 00°40'38" E 48.01 feet along the west line of said Lot 47; thence N 89°19'22" W 236.00 feet to the northwest corner of Lot 48 of said Plat "J"; thence S 00°40'38" W 74.98 feet along the west line of said Lot 48; thence N 89°19'22" W 228.22 feet to the northwest corner of Lot 37; thence S 83°36'36" W 24.26 feet to the northeast corner of Lot 36 of said Plat "J"; thence N 89°19'22" W 91.85 feet to the point of beginning.

Containing 6.53 acres and 36 lots.

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

A. **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 $298.00, which is $150 plus $4.00 per lot.
- Final Plat Fee. A fee of $1,730.00, which is $250 plus $40.00 per lot.
- Construction Drawings. A fee of $3,200.39, which is ½ of 1% of the estimated costs of the improvements.

B. **Fee in Lieu Street Lights.** That the Developer pays a fee in lieu in the amount of $6,900.00 for three (3) street lights prior to recording the plat. The Developer shall be responsible for installing the conduit for the street lights in accordance with Rocky Mountain Power's standards. It shall be the responsibility of the City to maintain the street lights after installation.

C. **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.

D. **Roll Back Taxes.** In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer pays any rollback taxes prior to the recording of the plat.

E. **Bear River Water Canal Shares.** In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer has dedicated to Tremonton City 3.4 water shares in the Bear River Canal Company prior to the recording of the plat.

F. **Notice to Rocky Mountain Power.** 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

G. **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

H. **Utilities in the Private Streets.** The Developer shall design and construct the utilities within these private streets to the City's construction standards and dedicate the following utilities within the private streets to Tremonton City to be owned and maintained: culinary water, secondary water, sewer collection, and storm drain. The Developer shall bond for all culinary water, secondary water, sewer collection, and storm drain within a private street.

I. **Private Streets.** That the Developer and City agree that several streets within the Development are private streets because they are not being built to the City's standards for width or construction and are to be maintained by the respective homeowner's association. More specifically, 980 West, 960 West, 930 West, and 880 North shall be owned and maintained by the active adult community homeowner's association, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of these private streets in the homeowner's association Covenants, Conditions, and Restrictions.

J. **Landscaping Improvements for Double Frontage Lots.** In accordance with Tremonton City Land Use Code 1.18.035, the Developer shall construct a wall or fence, park strip improvements, street trees, and sprinkler system for the double frontage lots, located on the north side of 800 North between 930 West and 980 West. The aforementioned improvements shall be included in the bond. The active adult community homeowner's association shall maintain these landscaping improvements, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of the landscaping improvements in the homeowner's association Covenants, Conditions, and Restrictions.

K. **Amenities & Timeframe.** In accordance with Section 1.16.095 of the Tremonton City Land Use Code the Edgewood Overlay Zone, the Development shall have the following amenities within the specified timeframe:

- Active Adult Community. That a pickleball court, that is a post tension concrete pad to be constructed in the active adult community prior to issuance of the last active adult building permit for the entire active adult community in the Development, not the last building permit for this phase.
- Landscaping. That the Developer landscape each building lot, active adult community, and townhome community within the Development to generally coincide with the completion of the home and the issuance of a certificate of occupancy. During months of inclement weather, the developer/builder shall complete the landscaping within 6 months of receiving a certificate of occupancy.

L. Permanent Fencing. In accordance with the Tremonton City Land Use Code, the Developer agrees to install fencing between the Central Canal and this Development.

M. Field Drains. Field drains (open joint clay tile drains) cross this property and were installed for agricultural purposes. There is no one entity that claims ownership of these field drains. As required Section 2.06.025 of the Tremonton City Land Use Code through the development process, if encountered, the Developer agree to rerouted any field drain to ensure continuity.

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: Visionary Homes, LLC
50 East 2500 North
North Logan, Utah 84341

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: Dallas Nicoll

OWNER:

By: _____

Print Name: Dallas Nicoll

Developer/Owner Acknowledgment:

State of Utah)
§
County of Cache)

On this 17 day of May, in the year 2022, before me Kaye Lucherini a notary public, personally appeared Dallas Nicoll, 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

NOTARY PUBLIC
KAYE LUCHERINI
724457
MY COMMISSION EXPIRES
MAY 4, 2026
STATE OF UTAH

Tremonton City Acknowledgment:

State of Utah)
§
County of BOX ELDER)

On this 18 day of MAY, in the year 2022, before me STEVEN D. BENCH a notary public, personally appeared LYLE HOLMGREN, 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.

STEVEN D. BENCH
NOTARY PUBLIC • STATE of UTAH
COMMISSION NO. 707880
COMM. EXP. 09-17-2023

Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in 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.

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

Tremonton City
Subdivision Escrow
Estimated Cost of Improvements

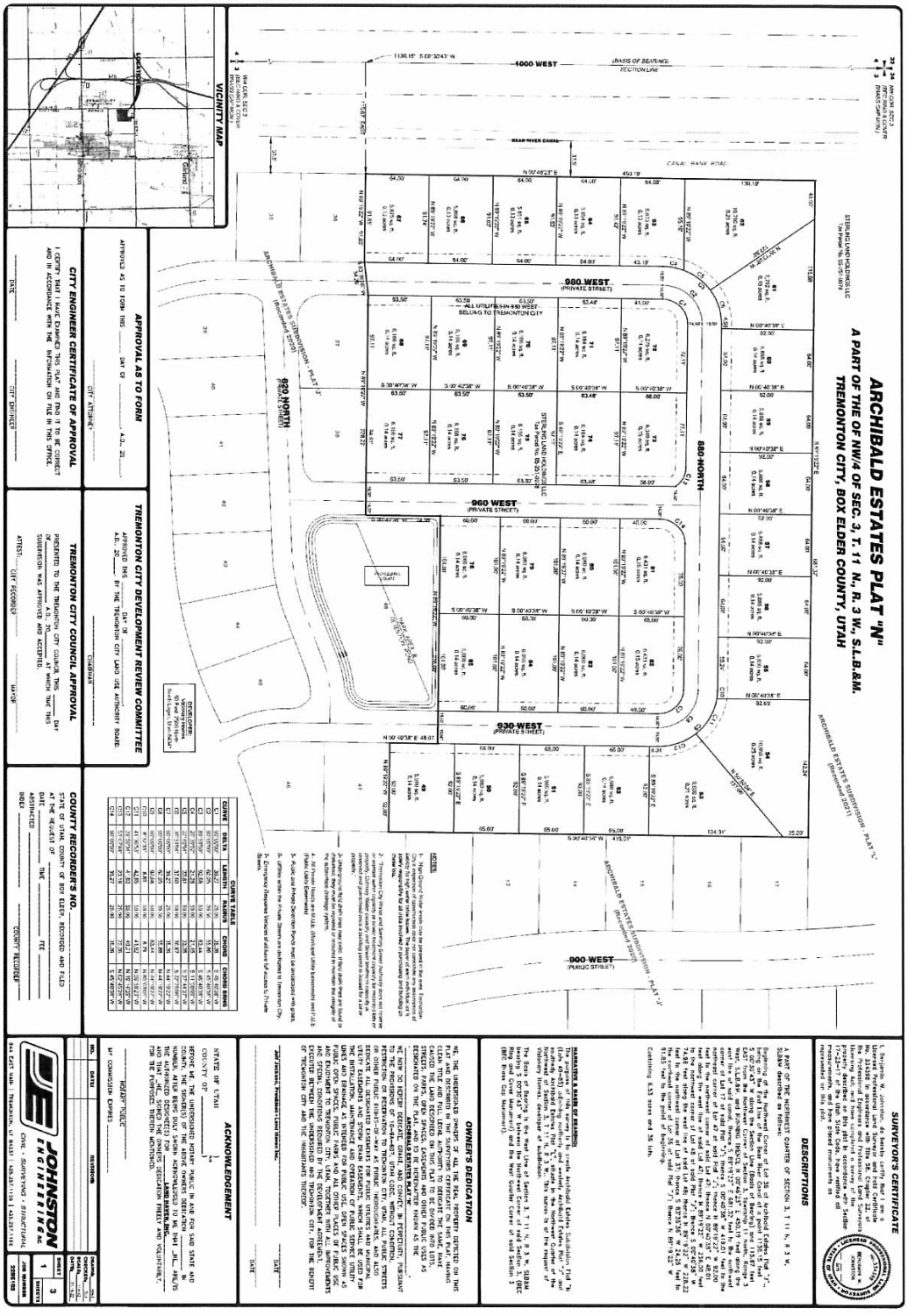
Subdivision: Archibald Estates Plat "N"
Date: 5-11-22

Item	Units	Unit Price	Total
CULINARY WATER SYSTEM			
Connect to existing water line	3 ea	$1,324.80	$3,974.40
8" DI Pipe & Fittings	1,323 lf	$48.92	$64,721.16
8" Bends, Tees, and Crosses	5 ea	$907.57	$4,537.85
8" Gate Valve	3 ea	$1,655.30	$4,965.90
Pipe bedding and imported backfill	979 ton	$14.16	$13,862.64
6" Fire Hydrant w/ Acc. Valve	1 ea	$5,358.44	$5,358.44
Install temp blow off	0 ea	$1,136.02	$0.00
Service Laterals	37 ea	$1,524.05	$56,389.85
Testing	1 ls	$919.60	$919.60
	CULINARY WATER SYSTEM SUBTOTAL =		**$154,729.84**
SANITARY SEWER SYSTEM			
Connect to existing stub	3 ea	$834.96	$2,504.88
Install 8" sewer pipe	1,202 lf	$27.93	$33,571.86
5' Diameter Manhole	1 ea	$4,131.31	$4,131.31
4' Diameter Manhole	6 ea	$3,579.42	$21,476.52
4" Service Lateral	37 ea	$1,437.95	$53,204.15
Pipe bedding and imported backfill	2,548 ton	$14.16	$36,079.68
Sewer Testing	1,134 lf	$2.60	$2,948.40
	SANITARY SEWER SYSTEMS SUBTOTAL =		**$153,916.80**
STORM DRAIN SYSTEM			
Connect to existing storm drain pipe	0 ea	$648.12	$0.00
15" storm drain pipe	0 lf	$20.76	$0.00
15" flared end section	0 ea	$637.00	$0.00
Type IV Catch Basin curb inlet	0 ea	$2,027.28	$0.00
4x4 box	0 ea	$4,653.40	$0.00
Pipe bedding and imported backfill	0 ton	$14.16	$0.00
Detention pond grading	0 ton	$4.12	$0.00
	STORM DRAIN SYSTEM SUBTOTAL =		**$0.00**

SECONDARY WATER SYSTEM				
Connect to existing secondary water stub	3	ea	$765.51	$2,296.53
6" PVC C900Pipe	1,304	lf	$34.68	$45,222.72
6" Bends, Tees, and Crosses	5	ea	$880.00	$4,400.00
6" Gate Valve	0	ea		$0.00
Pipe bedding and imported backfill	156	ton	$14.16	$2,208.96
Single Service Lateral	18	ea	$1,959.14	$35,264.52
6" Temp blow off	0	ea	$891.00	$0.00
Testing	1	LS	$466.00	$466.00
			SECONDARY WATER SYSTEM SUBTOTAL =	**$87,562.20**
COMMUNICATIONS AND POWER				
UTOPIA Conduit		lf		$0.00
Power Conduit		lf		$0.00
Junction Boxes		ea		$0.00
			COMMUNICATIONS AND POWER SUBTOTAL =	**$0.00**
LANDSCAPING				
Detention pond landcaping		LS		$0.00
Park Strip Landscaping		LS		$0.00
			LANDSCAPING SUBTOTAL=	**$0.00**
STREET IMPROVEMENTS				
Strip to subgrade (4"min to 12")	953	cy	$3.25	$3,097.25
Import, Place, Compact SUBGRADE 12"	2,143	tons	$15.73	$33,709.39
Import, Place, Compact ROAD BASE 4"	707	tons	$17.35	$12,266.45
3" Asphalt Surface w/ Fine Grade	32,570	sf	$1.49	$48,529.30
Prep curb and gutter 4" road base	2,538	lf	$3.09	$7,842.42
Prep conc waterway 6" road base	0	lf	$8.62	$0.00
Pour 3' wide waterway	0	lf	$26.75	$0.00
Pour 24" curb and gutter	2,538	sf	$18.99	$48,196.62
Curb box tie ints	0	ea	$535.00	$0.00
			STREET IMPROVEMENTS SUBTOTAL =	**$153,641.43**
SIDEWALK				
Prep sidewalk 4" road base	5,464	sf	$0.90	$4,917.60
5' Sidewalk w/ Base	5,464	sf	$5.35	$29,232.40
Handicap Ramps	1	ea	$600.00	$600.00
			SIDEWALKS SUBTOTAL =	**$29,832.40**

MISCELLANEOUS			
Survey Street Monuments	ea	n/a	
Traffic Control	LS	n/a	
Redline Construction Plans	LS		$0.00
SWPPP Implementation	LS		$0.00
Construction Entrance	1 ea	$1,578.25	$1,578.25
Inlet Protection	6 ea	$104.76	$628.56
		MISC. SUBTOTAL =	**$2,206.81**
		Estimated Improvement Cost =	$581,889.48
		10% Contigency and Guarantee	$58,188.95
		TOTAL ESCROW AMOUNT	**$640,078.43**

EXHIBIT "C" PLAT MAP


ARCHIBALD ESTATES PLAT "N"
A PART OF THE NW/4 OF SEC. 3, T. 11 N., R. 3 W., S.L.B.&M.
TREMONTON CITY, BOX ELDER COUNTY, UTAH
SURVEYOR'S CERTIFICATE
DESCRIPTIONS
OWNER'S DEDICATION
ACKNOWLEDGEMENT
NARRATIVE & BASIS OF BEARINGS
NOTES:
APPROVAL AS TO FORM
CITY ENGINEER CERTIFICATE OF APPROVAL
TREMONTON CITY COUNCIL APPROVAL
TREMONTON CITY DEVELOPMENT REVIEW COMMITTEE
COUNTY RECORDER'S NO.
VICINITY MAP
1000 WEST
930 WEST (PRIVATE STREET)
880 NORTH (PRIVATE STREET)
900 WEST (PUBLIC STREET)
JOHNSTON ENGINEERING inc.

TREMONTON CITY

CITY COUNCIL MEETING

JUNE 7, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-26 ratifying the Spring Hollow Subdivision, Phase 3 Development Agreement
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

WHO, WHAT, WHY:

The City Development Code requires that subdivision approvals are formalized with a development agreement. The City Council has adopted a template subdivision development agreement with most terms being applicable for every subdivision approval. The individual terms for the specific subdivision are contained in Section 2—Special Conditions of the development agreement. For your convenience, the special conditions for the Spring Hollow Subdivision, Phase 3 Subdivision Development Agreement are contained below.

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 $206.00, which is $150 plus $4.00 per lot.
  - Final Plat Fee. A fee of $810.00, which is $250 plus $40.00 per lot.
  - Construction Drawings. A fee of $347.94, 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 $1,500.00 for one (1) street light prior to recording the Final Plat.

- Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of $4,347.00 for the chip sealing of all the public street prior to recording the Final 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 1.61 water shares in the Bear River Canal Company.

- 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

- **Spring Hollow Legends Overlay Zoning Ordinance**

  1. Developer and subsequent property owners acknowledge and agree to comply with the requirements contained in the Spring Hollow Legends Overlay Zoning Ordinance which includes but is not limited to the following:

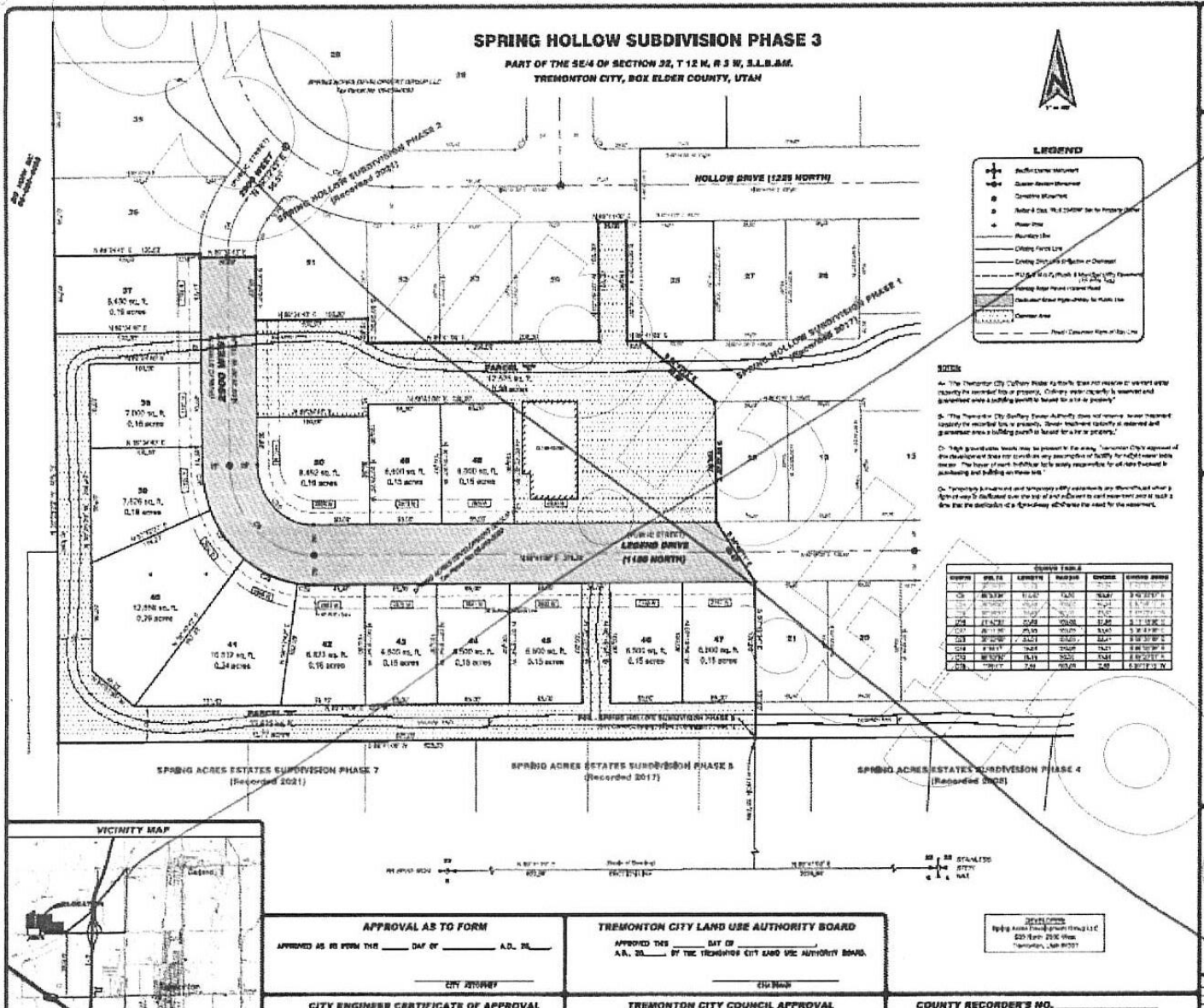
  A. To mitigate the density associated with the Spring Hollow Legends Overlay Zone, the project shall have the following amenities within the specified timeframe:

  1. The Developer shall construct the common 8 foot wide walking trail, landscaping of the common areas and common parking lot as shown on Map 1.08 contained in Exhibit "C", prior to issuing any Building Permit.
  2. The Developer shall construct the Club House, which includes an indoor pickleball court, on or within one (1) year after the first home has been constructed as shown on Map 1.08 contained in Exhibit "C".
  3. The Developer shall construct the remaining hard surface common recreation improvements (basketball and pickle ball court) as shown on Map1.08 after fifteen (15) building lots are sold or thirty-six (36) months from the date the final plat is recorded with the Box Elder County Recorder, whichever occurs first.
  4. The Developer shall construct the perimeter fencing around the subdivision after fifteen (15) building lots are sold or thirty-six (36) months from the date the final plat is recorded with the Box Elder County Recorder, whichever occurs first.
  5. The Developer shall install front yard and side yard landscaping at time of occupancy except during the winter season, which shall be completed as soon thereafter between the months of May through October.

Unofficial Copy

SPRING HOLLOW SUBDIVISION PHASE 3

PART OF THE SE/4 OF SECTION 32, T 12 N, R 3 W, S.L.B.&M.
TREMONTON CITY, BOX ELDER COUNTY, UTAH



SURVEYOR'S CERTIFICATE

I, Benjamin W. Johnston, do hereby certify that I am a Utah Professional Land Surveyor and hold Certificate No. 5354366 in accordance with Title 58, Chapter 22, of the Professional Engineers and Professional Land Surveyors Licensing Act and have completed a survey of the property described on this plat in accordance with Section 17-23-17 of the Utah State Code, have verified all measurements, and have placed monuments as represented on this plat.

DESCRIPTIONS

PART OF S.E. ¼ SECTION 32, T 12 N, R 3 W, SLB&M

Beginning at the Southwest Corner of Spring Hollow Subdivision Phase 1 of a point 822.88 feet N 89°41'00" E (Basis of Bearing) along the Section Line and 992.29 feet NORTH from the Southeast Corner of the Southeast Quarter Section 32, T 12 N, R 3 W, SLB&M AND RUNNING thence S 89°41'00" W 626.03 feet to the Northwest Corner of Spring Acres Subdivision Phase 7; Thence N 00°25'00" W 400.13 feet to the Southeast Corner of Lot 30 of Spring Hollow Subdivision Phase 2; Thence S 89°34'00" E 1290.03 feet to the Southeast corner of said Lot 30; thence 3.09 feet along the arc of a 100.00 foot radius curve to the left with chord bearing S 88°18'06" W; thence N 89°34'00" E 66.00 feet; thence S 00°25'00" E 53.13 feet to the Southeast Corner of Lot 31 of said Phase 2; thence S 89°34'00" E 100.00 feet to the Southeast Corner of said Lot 31; thence S 00°25'00" E 19.98 feet; thence N 89°41'00" E 368.88 feet to the Southeast Corner of Lot 39 of said Phase 2; thence S 00°25'00" W 1050.00 feet to the Northeast Corner of said Lot 38; Thence N 89°41'00" E 66.00 feet; thence S 00°25'00" E 100.00 feet; Thence N 89°41'00" E 13.00 feet; Thence S 02°47'13" E 65.00 feet to the Northeast Corner of Lot 13 of said Phase 1; Thence S 00°25'00" E 100.00 feet to the Southeast Corner of said Lot 13; thence S 34°48'11" E 62.67 feet to the Northeast Corner of Lot 21 of said Phase 1; Thence S 00°18'04" E 139.00 feet to the point of beginning.

Containing 4.67 acres more or less and 18 Lots.

BASIS OF BEARING & NARRATIVE:
The Basis of Bearing is the South Line of Section 32, T 12 N, R 3 W, S.L.B.M. assumed bearing N 89°41'00" E along the Section Line from the South Quarter Corner (20 Spike Nail) to the Southeast Corner (Stainless Steel Nail).

The purpose of this survey is to create a Subdivision comprised of Spring Hollow View (Lots 39-48, 84-86) Spring Hollow Legends (Lots 202,203,204,211-215). Spring Hollow Legends is An Active Adult Community.

OWNER'S DEDICATION

WE, THE UNDERSIGNED OWNERS OF ALL THE REAL PROPERTY DEPICTED ON THIS PLAT AND DESCRIBED IN THE SURVEYORS CERTIFICATE ON THIS PLAT, HAVING CLEAR TITLE AND FULL LEGAL AUTHORITY TO DEDICATE THE SAME, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE DIVIDED INTO LOTS, STREETS, PARKS, OPEN SPACES, EASEMENTS AND OTHER PUBLIC USES AS DESIGNATED ON THE PLAT, AND TO BE HEREAFTER KNOWN AS THE "SPRING HOLLOW SUBDIVISION PHASE 3 & AMENDMENT OF LOT 38 OF SPRING HOLLOW SUBDIVISION PHASE 1". WE NOW DO HEREBY DEDICATE, GRANT, AND CONVEY, IN PERPETUITY, PURSUANT TO THE PROVISIONS OF 10-9A-607, UTAH CODE, WITHOUT CONDITION, RESTRICTION OR RESERVATION TO TREMONTON CITY, UTAH, ALL PUBLIC STREETS, ALL MUNICIPAL UTILITY EASEMENTS OR OTHER PUBLIC RIGHTS-OF-WAY AS PUBLIC THOROUGHFARES, AND ALSO DEDICATE ALL DESIGNATED EASEMENTS FOR PUBLIC UTILITIES AND DRAINAGE PURPOSES, WHICH SHALL BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION BY PUBLIC UTILITY USERS AND DRAINAGE AS INTENDED FOR PUBLIC USE, OPEN SPACES SHOWN AS PUBLIC OPEN SPACES, PUBLIC PARKS AND ALL OTHER PLACES OF PUBLIC USE AND EQUIPMENT TO TREMONTON CITY, UTAH, TOGETHER WITH ALL IMPROVEMENTS REQUIRED BY THE DEVELOPMENT AGREEMENT EXECUTED BETWEEN THE UNDERSIGNED AND TREMONTON CITY, FOR THE BENEFIT OF TREMONTON CITY AND THE INHABITANTS THEREOF.

_____ DATE
_____ DATE
_____ DATE

CORPORATE ACKNOWLEDGEMENT

STATE OF UTAH)
COUNTY OF _____)

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, THE SIGNER(S) OF THE ABOVE OWNERS DEDICATION _____ IN NUMBER, AFTER BEING DULY SWORN ACKNOWLEDGED TO ME THAT _HE_ /SHE/HE THE ASSISTANT SECRETARY/CEO OF _____ SIGNED SAID DEDICATION FREELY AND VOLUNTARILY, AND THAT _HE_ SIGNED THE OWNERS DEDICATION FREELY AND VOLUNTARILY, FOR THE PURPOSES THEREIN MENTIONED.

_____ NOTARY PUBLIC
MY COMMISSION EXPIRES _____

VICINITY MAP

APPROVAL AS TO FORM

APPROVED AS TO FORM THIS _____ DAY OF _____ A.D., 20____

_____ CITY ATTORNEY

TREMONTON CITY LAND USE AUTHORITY BOARD

APPROVED THIS _____ DAY OF _____, A.D., 20____ BY THE TREMONTON CITY LAND USE AUTHORITY BOARD.

_____ CHAIRMAN

CITY ENGINEER CERTIFICATE OF APPROVAL

I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND IT TO BE CORRECT AND IN ACCORDANCE WITH THE INFORMATION ON FILE IN THIS OFFICE.

_____ DATE _____ CITY ENGINEER

TREMONTON CITY COUNCIL APPROVAL

PRESENTED TO THE TREMONTON CITY COUNCIL THIS _____ DAY OF _____, A.D., 20____, AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

ATTEST: _____ CITY RECORDER _____ MAYOR

COUNTY RECORDER'S NO. _____

STATE OF UTAH, COUNTY OF BOX ELDER, RECORDED AND FILED AT THE REQUEST OF _____
DATE _____ TIME _____ FEE _____
ABSTRACTED _____
INDEX _____ COUNTY RECORDER

NO.	DATE	REVISION

JOHNSTON ENGINEERING INC.
CIVIL · SURVEYING · STRUCTURAL
640 East Main | TREMONTON, UT 84337 | 435.257.1188 | 435.257.1189

SHEET 1 OF 1
JOB NUMBER

RESOLUTION NO. 22-26

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE SPRING HOLLOW SUBDIVISION PHASE 3 DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop a 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 Spring Hollow Subdivision Phase 3 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 a Subdivision Development Agreement between the City and the Developer.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Spring Hollow Subdivision Phase 3 Development Agreement is ratified as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 7th day of June 2022.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

Entry No. 491736 B: 1524 P: 0737
05/05/2022 02:50:44 PM FEE $40.00 Pages: 20
AGREEMENT For: SPRING ACRES DEVELOPMENT GROUP LLC
Chad Montgomery, Box Elder County Utah Recorder

Approved for use by Tremonton City Council Resolution No.20-4

SPRING HOLLOW SUBDIVISION PHASE 3
DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 4th day of April, 2022 by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and SPRING ACRES DEVELOPMENT GROUP, LLC, (hereinafter "Developer") the City or Developer may be referred to individually as" Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

PART OF S.E. ¼ SECTION 32, T 12 N, R 3 W, SLB&M

Beginning at the Southwest Corner of Spring Hollow Subdivision Phase 1 at a point 622.98 feet N 89°41'00" E (Basis of Bearing) along the Section Line and 982.55 feet NORTH from the Southwest Corner of the Southeast Quarter Section 32, T 12 N, R 3 W, SLB&M AND RUNNING thence S 89°41'06" W 625.03 feet to the Northwest Corner of Spring Acres Subdivision Phase 7; thence N 00°25'20" W 405.15 feet to the Southwest Corner of Lot 36 of Spring Hollow Subdivision Phase 2; thence N 89°34'40" E 130.03 feet to the Southeast corner of said Lot 36; thence 2.59 feet along the arc of a 100.00 foot radius curve to the left with chord bearing 2.59 feet S 00°19'16" W; thence N 89°34'40" E 50.00 feet; thence S 00°25'20" E 53.12 feet to the Southwest Corner of Lot 51 of said Phase 2; thence N 89°34'40" E 100.00 feet; to the Southeast Corner of said Lot 51; thence S 00°25'20" E 19.96 feet; thence N 89°41'06" E 208.00 feet to the Southeast Corner of Lot 29 of said Phase 2; thence N 00-25-20 W 100.00 feet to the Northeast Corner of said Lot 29; thence N 89°41'06" E 25.00 feet; thence S 00°25'20" E 100.00 feet; thence N 89°41'06" E 13.00 feet; thence S 52°47'12" E 82.08 feet to the Northwest Corner of Lot 13 of said Phase 1; thence S 00°25'20" E 100.00 feet to the Southwest Corner of said Lot 13; thence S 34-49-11 E 60.67 feet to the Northwest Corner of Lot 21 of said Phase 1; thence S 00°18'54" E 130.00 feet to the point of beginning.

Containing 4.97 acres more or less and 16 Lots.

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 $206.00, which is $150 plus $4.00 per lot.
  - Final Plat Fee. A fee of $810.00, which is $250 plus $40.00 per lot.
  - Construction Drawings. A fee of $347.94, 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 $1,500.00 for one (1) street light prior to recording the Final Plat.

- Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of $4,347.00 for the chip sealing of all the public street prior to recording the Final 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 1.61 water shares in the Bear River Canal Company.

- 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

- **Spring Hollow Legends Overlay Zoning Ordinance**

  1. Developer and subsequent property owners acknowledge and agree to comply with the requirements contained in the Spring Hollow Legends Overlay Zoning Ordinance which includes but is not limited to the following:

  A. To mitigate the density associated with the Spring Hollow Legends Overlay Zone, the project shall have the following amenities within the specified timeframe:

  1. The Developer shall construct the common 8 foot wide walking trail, landscaping of the common areas and common parking lot as shown on Map 1.08 contained in Exhibit "C", prior to issuing any Building Permit.
  2. The Developer shall construct the Club House, which includes an indoor pickleball court, on or within one (1) year after the first home has been constructed as shown on Map 1.08 contained in Exhibit "C".
  3. The Developer shall construct the remaining hard surface common recreation improvements (basketball and pickle ball court) as shown on Map1.08 after fifteen (15) building lots are sold or thirty-six (36) months from the date the final plat is recorded with the Box Elder County Recorder, whichever occurs first.
  4. The Developer shall construct the perimeter fencing around the subdivision after fifteen (15) building lots are sold or thirty-six (36) months from the date the final plat is recorded with the Box Elder County Recorder, whichever occurs first.
  5. The Developer shall install front yard and side yard landscaping at time of occupancy except during the winter

Unofficial Copy

season, which shall be completed as soon thereafter between the months of May through October.

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: Spring Acres Development Group, LLC
905 North 2000 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.

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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: Blake Christensen - Spring Acres Development Group

OWNER:

By: _____

Print Name: Blake Christensen - Spring Acres Development Group

Developer/Owner Acknowledgment

State of Utah)
§
County of Box Elder)

On this 4 day of April, in the year 2022, before me Jennifer Arbon a notary public, personally appeared Blake christensen, 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

JENNIFER W. ARBON
Notary Public
State of Utah
My Commission Expires 05/21/2024
COMMISSION # 712131

Unofficial copy

Approved for use by Tremonton City Council Resolution No.20-42

State of Utah)
§
County of BOX ELDER)

On this 3 day of May, in the year 2022, before me STEVEN D. BENCH a notary public, personally appeared LYLE HOLMGREN, 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.

STEVEN D. BENCH
NOTARY PUBLIC • STATE of UTAH
COMMISSION NO. 707880
COMM. EXP. 09-17-2023

Notary Public

Unofficial Copy

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.

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Approved for use by Tremonton City Council Resolution No.20-42

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

Unofficial Copy

Approved for use by Tremonton City Council Resolution No.20-42

JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

October 29, 2021

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

RE: **Spring Hollow Estates - Ph 3**

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Engineer's Estimate prepared by Johnston Engineering, however there were some items missing. They have been added in the attached estimate. 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	$54,710.00	$0.00	*$46,210.00*	**$8,500.00**
Sanitary Sewer System	$52,964.25	$0.00	*$48,714.25*	**$4,250.00**
Storm Drain System	$0.00	$0.00	*$0.00*	**$0.00**
Irrigation System	$0.00	$0.00	*$0.00*	**$0.00**
Landscaping	$0.00	$0.00	*$0.00*	**$0.00**
Streets	$71,837.84	$0.00	*$45,402.00*	**$26,435.84**
Sidewalk	$24,180.00	$0.00	*$0.00*	**$24,180.00**
Miscellaneous Items	$2,000.00	$0.00	*$0.00*	**$2,000.00**
10% Contingency	$20,569.21	$0.00	*$0.00*	**$20,569.21**
Totals	$226,261.30	$0.00	*$140,326.25*	**$85,935.05**

Prepaid Items	
Chip Seal and Fog Coat ($2.25/sy)	$4,347.00
Street Lights ($1,500/ea)	$1,500.00
Totals	$5,847.00

Water Shares Required	
BRCC Water Shares	1.61 shares

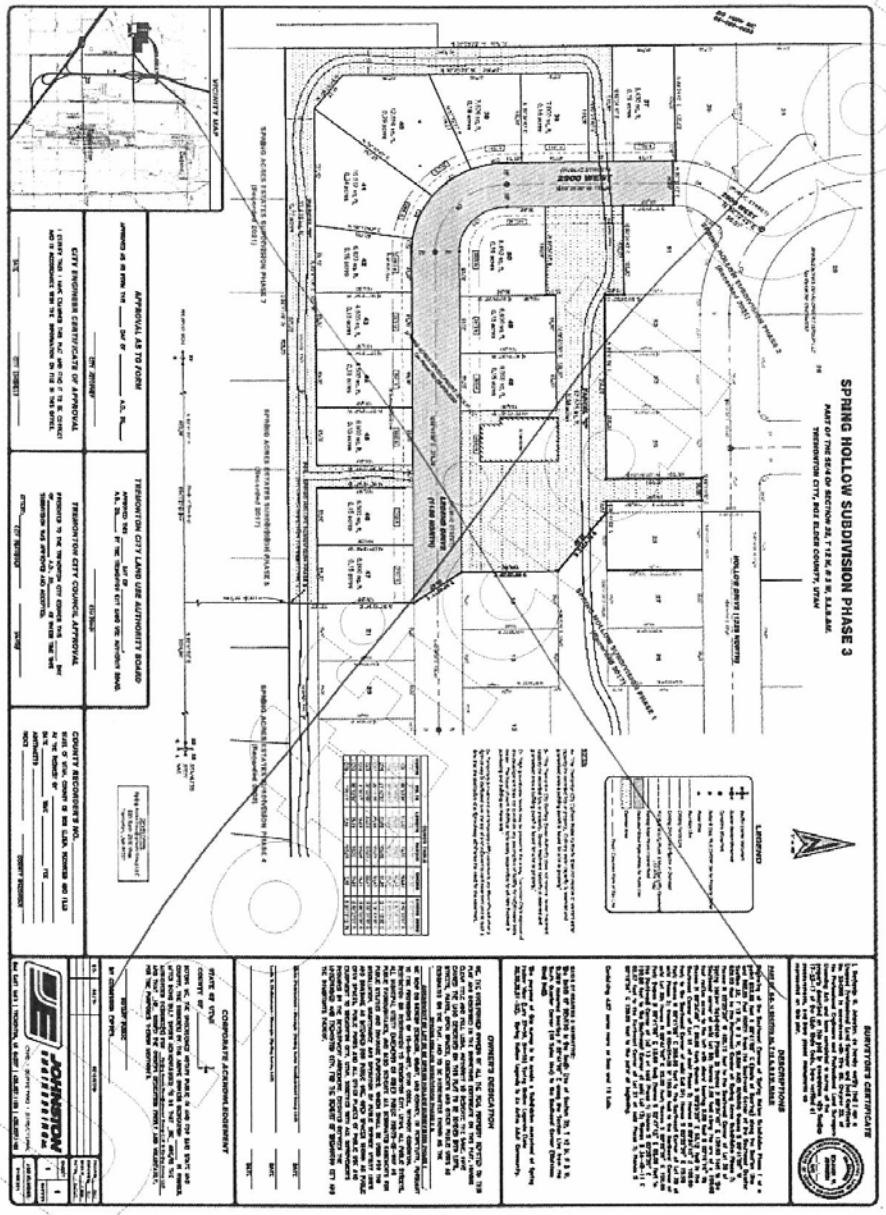
Sincerely,

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



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TREMONTON CITY

CITY COUNCIL MEETING

JUNE 7, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-27 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, Development Fee-in-Lieu of Public Improvements and Animal Control Service Fees
FISCAL IMPACT:	Noted below
PRESENTER:	Marc Christensen, Tremonton Assistant City Manager

Who, What, and Why- Fee-In-Lieu of Public Improvements: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, in cases where the City Ordinance requires a developer to install a public improvement but due to circumstances as determined by the City Engineer, prevent the construction of the improvement, the Development Review Committee may require the developer to pay a fee-in-lieu of construction. Common fee-in-lieu payments for public improvements include curb, gutter, sidewalk, chip seal & fog coat, and streetlights. The fee-in-lieu payment is used towards installing the improvements by the City at a future date absolving the developer from making the improvement in the future or paying the future cost of the improvement.

The City's previous policy was deferral agreements when public improvements could not be constructed concurrently with a development project. City staff believes that the City realizing improvements in the future by a developer or enforcing a deferral agreement has a low probability. Though the fee-in-lieu policy is not a perfect solution, City staff believe that it is far better than trying to collect funds from developers far into the future. So far, the City has collected $247,079 in fee-in-lieu payments.

The table on the next page shows the fees Tremonton City is charging developers instead of construction of public improvements.

Who, What, and Why- Animal Control Services: It is proposed that the City increase certain fees for animal shelter services. For reasons including but not limited to matching Brigham City's animal shelter fee schedule to prevent individuals from shelter shopping between Brigham City and Tremonton City. The proposed changes are equal to what Brigham City charges, which are noted in the table below.

5.3 Development Fee-In-Lieu of Public Improvements. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer from developers for Fee-In-Lieu of Public Improvements:

Fee-In-Lieu of Public Improvements[1]	Fees[2]
Curb	$20.00 per linear foot
Sidewalk (4')	$20.00 per linear foot
15" Storm Drain (1/2 cost)	$13.00 per linear foot
Roadway Section	$3,00 per square foot
Chip Seal and fog coat	$4.26 per square yard
Streetlights	$3,500 per streetlight

[1] Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the City approving a land use or development permit. Specifically, in cases where a developer shall be required by City Ordinance to construct a public improvement, but due to circumstances as determined by the City Engineer or Public Works Director prevent the construction of the public improvement the Development Review Committee (DRC) may require the developer to pay a fee-in-lieu of constructing the public improvement:

[2] Note: It is the policy of the City Council to assess and collect the current construction cost for fee-in-lieu of public improvements. As such, the City Engineer and/or DRC has the authority to adjust the fees based upon market fluctuations and current construction costs and have these adjusted fees be assessed and collected from the developer, and thereafter have the adjusted fee ratified by the City Council.

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~~ $45.00
2nd Offense - Resident	~~$50.00~~ $65.00
3rd Offense - Resident	~~$75.00~~$85.00
Non-Resident	~~$50.00~~$85.00
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~~Not accepting[4]
Non-Residents	~~$50.00 per animal~~Not accepting
Litter Fee for dogs[5]	
Resident	$30.00
Non-Resident	$65.00
Litter Fee for Cats[5]	$30.00
Additional littermates	$5.00
Euthanasia Fee	
Resident	$30.00
Non-Resident	$50.00
Quarantine Fee (10 days)	$~~100~~75.00 per animal
After the ten days	$10.00 per day per animal

Attachments: Resolution No. 22-27 Tremonton City Consolidated Fees & Fines Schedule

RESOLUTION NO. 22-27

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, DEVELOPMENT FEE-IN-LIEU CHARGES, ANIMAL CONTROL SERVICE 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 it necessary to modify 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 7th day of June 2022. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

Tremonton City Consolidated Fees & Fines Schedule

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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 Development Fee-In-Lieu of Public Improvements. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer from developers for Fee-In-Lieu of Public Improvements:

Fee-In-Lieu of Public Improvements[1]	Fees[2]
Curb	$20.00 per linear foot
Sidewalk (4')	$20.00 per linear foot
15" Storm Drain (1/2 cost)	$13.00 per linear foot
Roadway Section	$3,00 per square foot
Chip Seal and fog coat	$4.26 per square yard
Streetlights	$3,500 per streetlight

[1] Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the City approving a land use or development permit. Specifically, in cases where a developer shall be required by City Ordinance to construct a public improvement, but due to circumstances as determined by the City Engineer or Public Works Director prevent the construction of the public improvement the Development Review Committee (DRC) may require the developer to pay a fee-in-lieu of constructing the public improvement:

[2] Note: It is the policy of the City Council to assess and collect the current construction cost for fee-in-lieu of public improvements. As such, the City Engineer and/or DRC has the authority to adjust the fees based upon market fluctuations and current construction costs and have these adjusted fees be assessed and collected from the developer, and thereafter have the adjusted fee ratified by the City Council.

5.4 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

Public Infrastructure District	Fees
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)

Emergency Rescue Services	Fees
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
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)

Hazardous Material Emergency Services [1, 2, 3]	Fees
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)

Aggravated Fire Emergency and Contract for Fire Protection Services [1, 2, 3]	Fees
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)
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 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

Emergency Medical Services [1, 2]	Fees
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	
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)

Emergency Medical Services [1, 2]	Fees
Ambulance Standby [4] (2- person crew)	$110.00 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	$10.70
Each Additional Can [2]	$6.50
Garbage Can Purchase [3]	$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)	$5.50
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, before 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	
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]	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
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 Each Day is a new Offense	$150.00	
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	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
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	
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

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
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	
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	

City Consolidated Bail Schedule				
Ordinance	**Description**	**Severity [1]**	**Recommended Bail Amount [8]**	**Enhanceable[2]**
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

General Library Services	Fees & Financial Penalties
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)
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	

Park Services [1]	Fees
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]
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

General Police Services	Fees
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~~ $45.00
2nd Offense- Resident	~~$50.00~~ $65.00
3rd Offense- Resident	~~$75.00~~$85.00
Non-Resident	~~$50.00~~$85.00
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~~Not accepting[5]
Non-Residents	~~$50.00 per animal~~Not accepting
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)	$100~~75~~.00 per animal
After the ten days	$10.00 per day per animal

Animal Control Services	Fee
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.

[5]Note: Exceptions for court ordered cases and bite cases.

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
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

Residential Water Services[1]	Fees
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	

Residential Sewer Services [1]	Fees
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
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]

Industrial, Institutional, & Commercial Water & Sewer Services [1]	Fees
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):	
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
Rentals to Private Individuals	Not Permitted
Rental to For-Profit Ventures	Not Permitted
Rental to Non-Profit Ventures	Permitted at the discretion of the Public Works Director

[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

JUNE 7, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-28 approving an interlocal agreement for medical services between Tremonton City and Thatcher/Penrose Fire
FISCAL IMPACT:	
PRESENTER:	Robert LaCroix, Fire Cheif

Who, What, Why: Tremonton City has the Advanced EMT Ambulance Transport License. Thatcher/Penrose Fire has a Quick Response License to provide Basic Life Support medical care within Thatcher/Penrose Fire response area. Both Tremonton City and Thatcher/Penrose desire to enter into an Interlocal Agreement for Medical Services to memorialize how each entity will operate when there is a medical call within Thatcher/Penrose fire response area.

Attachments: Resolution No. 22-28

RESOLUTION NO. 22-28

A RESOLUTION OF TREMONTON CITY COUNCIL APPROVING AN INTERLOCAL AGREEMENT FOR MEDICAL SERVICES BETWEEN TREMONTON CITY AND THATCHER/PENROSE FIRE

WHEREAS, Tremonton City has the Advanced EMT Ambulance Transport License; and

WHEREAS, Thatcher/Penrose has a Quick Response License to provide Basic Life Support medical care within Thatcher/Penrose Fire response area; and

WHEREAS, both Tremonton City and Thatcher/Penrose desire to enter into an Interlocal Agreement for Medical Services to memorialize how each entity will operate when there is a medical call within Thatcher/Penrose fire response area.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council approves an interlocal agreement for medical services between Tremonton City and Thatcher/Penrose Fire as contained in Exhibit "A."

Adopted and passed by the City Council this 7th day of June 2022. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

INTERLOCAL AGREEMENT FOR MEDICAL SERVICES BETWEEN TREMONTON CITY AND THATCHER/PENROSE FIRE

This Agreement is made and entered into for Interlocal Agreement for Medical Services between licensed ground ambulance services Tremonton City and quick response vehicle Thatcher/Penrose Fire with attached signed documentation by both service providers.

PURPOSE

In recognition that Tremonton City has the Advanced EMT Ambulance Transport License, Thatcher/Penrose has a Quick Response License to provide Basic Life Support medical care within Thatcher/Penrose Fire response area. It is mutually agreed upon that Thatcher/ Penrose Fire may provide patient care before Tremonton City's arrival at the emergency scene.

AUTHORITY

This Agreement is made and entered into by the Parties pursuant to the authority granted by the *Utah Interlocal Cooperation Act* as outlined in Chapter 13, Title 11, Utah Code Annotated, 1953, as amended, and §§ 10-1-202 and 17-50-302, Utah Code Annotated, 1953, Title 26-8a-402(4)(5)(6), Utah Code Annotated, as amended and as required by the State of Utah Bureau of EMS Administrative Rule R426-14-500. Aid Agreements.

AGREEMENT

It is mutually agreed that each licensed provider above named agrees to bear their own expenses of services rendered. These expenses may include staffing, supplies,fuel, and equipment.

It is mutually agreed that each licensed provider agrees to bear their fire department's liability for services rendered while treating patients at the scene of an emergency or transporting.

It is mutually agreed that each licensed provider will operate under their contracted Medical Control Protocols.

It is mutually agreed that each licensed provider will operate at the level of their license.

It is mutually agreed that the dispatch center will dispatch Thatcher/Penrose to provide Basic Life Support and dispatch Tremonton City to provide Advanced Life Support and transport the patient to the appropriate hospital.

It is mutually agreed that all emergency licensed providers will provide a means for communication for incoming units.

It is mutually agreed that requesting agencies will request mutual aid resources that are the closest to them first and expand to further agencies.

It is mutually agreed that this Agreement does not exclude or replace any local Ambulance Mutual Aid agreements

TERMS OF THE AGREEMENT

This Agreement shall go into effect upon the time of signature and then commencing every anniversary date of re-licensure. Unless sooner terminated, as hereinafter provided, the term of this Agreement shall be for a period of 48 months. The Agreement shall automatically renew for an additional 48-month term on each anniversary date of this Agreement under the same terms and conditions herein unless written notice to the contrary is directed to the other party within thirty (30) days prior to the date of expiration or at any time with sixty (60) days written notice.

THIS AGREEMENT is made by Lyle Holmgren (Mayor), representing Tremonton City, and Josh Rhees representing Thatcher/ Penrose. Lyle Holmgren and Josh Rhees covenant that they have been duly and validly authorized by their individual entities to sign and deliver this Agreement to be binding upon and enforceable against each entity in accordance with its terms for this Agreement.

IN WITNESS WHEREOF, the parties to this Agreement have each executed the same in duplicate, each of whichwill be deemed an original, on the date designated with the execution.

Tremonton	Thatcher / Penrose
Agency	Agency
_____	_____
Mayor Lyle Holmgren Tremonton City	Josh Rhees Thatcher/Penrose
Attest:	Attest:
_____	_____
Approved as to Form:	Approved as to Form:
_____	_____

TREMONTON CITY

CITY COUNCIL MEETING

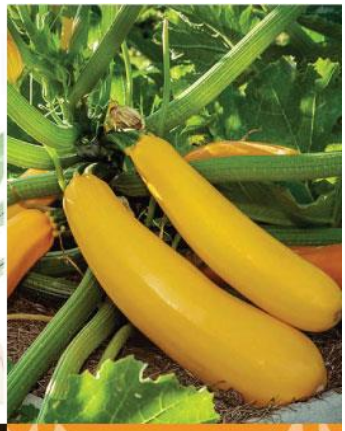
June 7, 2022

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

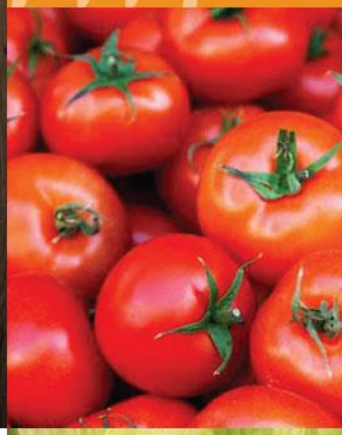
- Farmer's Market – First Saturday of each month through October
- Midland Square Chalk Affair – June 25
- Tremonton City Hay Days – July 22-23

TREMONTON

FARMERS MARKET



- FOOD TRUCKS
- LOCAL FARM FRESH PRODUCE
- LOCAL HANDMADE ARTISAN GOODS
- ACTIVITIES FOR KIDS

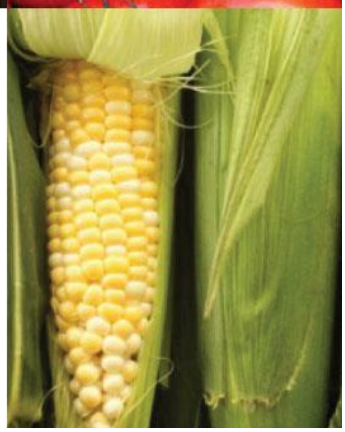


MIDLAND SQUARE

FIRST SATURDAY OF THE MONTH
MAY - OCTOBER
10 AM - 2 PM

For more information about vending email:
sara.mohrman@gmail.com

TREMONTONCITY.ORG





MIDLAND SQUARE CHALK AFFAIR

CALL FOR ARTISTS

Tremonton City has won the Utah Best of State for Public Art again in 2022 for the 6th time. We currently have a new mural in the works to celebrate the Shoshone Tribe and culture.

All are welcome to come and add your Sidewalk Mural to our Summer public art collection for everyone to see and appreciate for months. Not only do you get a chance to create and share your talents. Awards will be given to the winner in each category:

Best in Show: $150
Best Teen Piece: $75
Best Childrens Piece: $25
Runner Up: $100
Best Youth Piece: $50
Peoples Choice: $100

All ages and abilities
FREE to participate

Theme:
Respect, Honor, Pride

Find rules and register
@ Tremontoncity.org

PRE-REGISTRATION
REQUIRED

Register Online:

TREMONTON
ARTS COUNCIL

TREMONTONCITY.ORG


1903
TREMONTON CITY
HAY DAYS
July 22-23
TREMONTONCITY.ORG