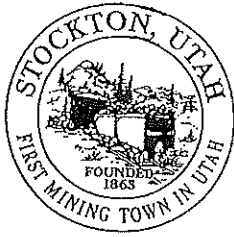




**Town of
Stockton
Town Council
Meeting
Jan 10, 2019**



TOWN OF STOCKTON



18 North Johnson Street

P.O. Box 240

Stockton, Utah 84071

Phone: (435) 882-3877

Fax: (435) 833-9031

Notice is given that the Stockton Town Council will hold a regular meeting as identified below in the Town Council Chambers at the Stockton Town Hall 18 N. Johnson Street, Stockton, Utah. In compliance with the American Disabilities Act, any individual who may need special accommodations including auxiliary communicative and services during this meeting shall notify the Town Clerk at (435) 882-3877 at least 24 hours prior to the meeting. The order of Agenda Items may be changed if deemed appropriate by the Mayor or Town Council. Time limits, if any listed for Agenda items are approximate and may be accelerated or delayed.

TOWN COUNCIL MEETING AGENDA

DATE: January 10, 2019

TIME: 7:00 pm

Call to order

1. Pledge of Allegiance

2. Roll Call

Thomas Karjola-Mayor

Judy Bori-Councilwoman

Vicki Nash-Councilwoman

Nando Meli-Councilman

David Nutzman-Councilman

3. Public Comments

4. Tooele County Sheriff Department-Sheriff Wimmer

5. 2017-2018 Audit Review

6. Consent Agenda

a. Check Register

b. Bills over \$1,000.00

c. Approval of meeting minutes

7. Department Reports

- a. Stockton Police Department-Chief Romney-See attached
- b. Stockton Fire Department-Chief Huffman/Assistant Chief Thatcher
- c. Recreation (Parks)
- d. Roads and Grounds
- e. Solid Waste
- f. Water
- e. Sewer

8. Mayor's Report:

9. Town Council Report:

10. Planning Commission Report

11. Third quarter budget review

12. Resolution for 2019 Town Council meeting dates

13. Ordinance 2019-01 Home based business fees

14. Unfinished Business

15. Adjourn

By: Ashlee Wanlass
Town Clerk/Recorder

Posting: Stockton Town Hall; Stockton Town Post Office; Stockton Town Web Site; Tooele Transcript for information only; Utah Public Notice Web Site

Ulrich & Associates, PC

Certified Public Accountants

INDEPENDENT ACCOUNTANT'S REPORT ON AGREED-UPON PROCEDURES

Town of Stockton
Stockton, Utah

In accordance with Utah Code 51-2a-201, we have performed the procedures enumerated below, which were agreed to by Commission of the Town of Stockton and the Office of the Utah State Auditor, solely to assist them with respect to the Town of Stockton's accounting records and whether the Online Financial Survey agrees with its accounting records and in evaluating Town of Stockton compliance with applicable state laws, rules, and requirements for the year ended June 30, 2018. Management is responsible for the Town of Stockton's accounting records, the accuracy and completeness of the Online Financial Survey, and compliance with applicable state laws.

Town of Stockton's management is responsible for its Financial Survey, accounting records, and compliance with applicable state laws, rules, and requirements. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

This agreed-upon procedures engagement was conducted in accordance with the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

The procedures that we performed and our findings are summarized as follows:

PROCEDURES	RESULT
FINANCIAL SURVEY	
GENERAL	We noted no exceptions as a result of these procedures.
1. We obtained a copy of the entity's Financial Survey which was completed by the entity.	
2. We agreed amounts reported on the Financial Survey to the entity's general ledger.	We noted no exceptions as a result of these procedures.
REVENUES	We noted no exceptions as a result of these procedures.
3. We compared each revenue account on the Financial Survey to the corresponding prior period amounts. For changes greater than 5% of total revenues and 10% of the individual line item from the prior year, we inquired of management and reviewed applicable supporting documentation and determined whether the entity's explanation for the change was in accordance with the entity's policies and procedures, GAAP, and State and/or Federal policies as applicable.	

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PROCEDURES	RESULT
<p>DISBURSEMENTS</p> <p>4. We compared each expense account on the Financial Survey to the corresponding prior period amounts. For changes greater than 5% of total expenses and 10% of the individual line item from the prior year, we inquired of management and reviewed applicable supporting documentation to determine whether the entity's explanation for the change was in accordance with the entity's policies and procedures, GAAP, and State and/or federal policies as applicable.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>ACCOUNTING RECORDS</p>	
<p>GENERAL</p> <p>5. We inquired with those charged with governance, the chief administrative officer, and the chief financial officer (as designated in UCA 11-50-202) of any instances of fraud, illegal acts, or noncompliance.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>DISBURSEMENTS</p> <p>6. We determined whether financial reports were prepared monthly or quarterly as required, and reviewed by the governing body. We selected one financial report and (1) scanned the general ledger and determined that all funds were included in the report, and (2) agreed the lesser of 10% or 15 line items from the report to the general ledger.</p>	<p>Exceptions were identified. Please refer to the findings and recommendations section of this report.</p>
<p>7. We inquired with the chief administrative officer and the chief financial officer whether there were disbursements to related parties. We also scanned disbursement records for disbursements to related parties and determined who has credit cards or purchasing cards issued by the entity. We selected the lesser of 25 disbursements or 10% of disbursements ensuring that the selection includes disbursements to related parties as well as credit card or purchase card disbursements made by members of the governing body and executive level of management.</p> <p>For each transaction selected, we determined the whether the disbursement:</p> <p>a. Was consistent with the entity's purpose.</p>	<p>No related parties.</p>
<p>b. Agreed to the receipt or invoice supporting the amount and payee.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>c. Was authorized consistent with the entity's policies and procedures.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>d. Was in compliance with the entity's purchasing policy (bids, quotes, etc.).</p>	<p>We noted no exceptions as a result of these procedures.</p>

PROCEDURES	RESULT
e. Was classified and recorded in accordance with the entity's chart of accounts and policies and procedures, GAAP, and State/Federal policies as applicable.	We noted no exceptions as a result of these procedures.
8. For each credit or purchasing card used, we selected one month during the period and determined whether card purchases were reconciled to receipts monthly by someone other than the card holder.	We noted no exceptions as a result of these procedures.
9. Through inquiry with management and scanning receipt records, we determined what restricted revenue was received by the entity and selected the lesser of 10% or 5 disbursements from restricted funds and determined whether the disbursements were in compliance with restrictions placed on the funds.	We noted no exceptions as a result of these procedures.
CASH 10. For each depository account, we obtained the year-end bank reconciliation and one additional month's bank reconciliation and performed the following: <ul style="list-style-type: none"> a. Traced the bank balance on the reconciliation to the balance per the bank statement. 	We noted no exceptions as a result of these procedures.
<ul style="list-style-type: none"> b. Traced the reconciled book balance to the general ledger and the amount reported on the Financial Survey. 	We noted no exceptions as a result of these procedures.
<ul style="list-style-type: none"> c. Tested the clerical accuracy of the reconciliation. 	We noted no exceptions as a result of these procedures.
<ul style="list-style-type: none"> d. For reconciling items greater than 5% of annual revenues, inquired of management and reviewed applicable supporting documentation to determine that the items were consistent with the entity's policies and procedures, GAAP, and State/Federal policies. Traced the lesser of 10% or five reconciling items to a subsequent bank statement. 	We noted no exceptions as a result of these procedures.
<ul style="list-style-type: none"> e. Traced the lesser of 10% or five deposit transactions and 10% or five disbursement transactions to the general ledger. 	We noted no exceptions as a result of these procedures.
11. For each depository bank reconciliation selected above, through inquiry of management and review of the reconciliation, we determined whether the bank reconciliation was performed by someone who does not have access to receipts or disbursements (including direct access to perform withdrawals/transfers in the bank accounts). If the individual did have access to receipts or disbursements, we determined whether a separate individual reviewed the completed bank reconciliation.	We noted no exceptions as a result of these procedures.

PROCEDURES	RESULT
<p>MEETINGS</p> <p>12. We reviewed the governing board's meeting minutes for the period applicable to the engagement through the report date of the engagement. For all financial transactions discussed in the minutes exceeding 5% of total revenues, and a selection of the lesser of 10% or 3 less-significant financial transactions discussed, we traced the transactions to the entity's accounting records and determined whether the transactions were recorded and reported in accordance with the entity's policies and procedures, GAAP, and State and/or Federal policies, as applicable.</p>	<p>We noted no exceptions as a result of these procedures.</p>
COMPLIANCE	
<p>MEETINGS</p> <p>13. We selected and obtained the agenda and meeting minutes for two public meetings held during the engagement year and performed the following:</p>	
<p>a. We determined if the entity gave proper notice of the meeting at least 24 hours before each meeting by posting the notice on the Utah Public Notice Website.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>b. We determined if the agenda was reasonably specific to enable lay persons to understand the topics to be discussed.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>c. We determined if the public body took any final actions on a topic in the meeting that was not listed under an agenda item.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>d. We determined whether the minutes were posted to the Utah Public Notice Website within three days of the minutes being approved. (Exceptions: Charter schools are required only to <u>make the meeting minutes available</u> to the public within three days of being approved.)</p>	<p>Exceptions were identified. Please refer to the findings and recommendations section of this report.</p>
<p>e. If a portion of the meeting was closed to the public, we determined that 1) before the meeting was closed, the reason for holding the closed meeting was documented in the meeting minutes and a roll call vote was taken, 2) the reason for closing the meeting was permitted under UCA 52-4-205, and 3) an audio recording of the closed meeting was made, or in the case of meetings closed to discuss Section 52-4-205(1)(a)(i)(f) or (2), the presiding person had executed a sworn statement that the sole purpose of the closed meeting was to discuss those issues.</p>	<p>We noted no exceptions as a result of these procedures.</p>
<p>BUDGET</p> <p>14. We determined if a budget was approved before the start of the budget year and if the budget presented to the public and governing body contained the required financial information.</p>	<p>We noted no exceptions as a result of these procedures.</p>

PROCEDURES	RESULT
15. We determined if the entity provided the required 7-day notice for its original and final budget adoption hearing.	We noted no exceptions as a result of these procedures.
16. We examined the entity's records and financial reports and determined whether the total expenditures stayed within the amounts appropriated in the final adopted budget.	Exceptions were identified. Please refer to the findings and recommendations section of this report.
FUND BALANCES 17. Deficit Fund Balances: For any fund that had a deficit fund balance in the year under review, we determined whether the entity included in the subsequent budget year an appropriation to retire the deficit of an amount equal to or greater than 5% of the fund's total actual revenue of the year under review.	We noted no exceptions as a result of these procedures.
18. General Fund Balance Limitations: We determined whether the entity's unrestricted (committed, assigned, and unassigned) general fund balance did not exceed 25% for cities or 75% for towns of the total revenue of the general fund for the engagement year.	We noted no exceptions as a result of these procedures.
TRAINING 19. Through inquiry with officials of the entity and observation of meeting agendas, certificates or other relevant evidence, we determined whether the following training had occurred as applicable: a. Annual training on the requirements of the Open and Public Meetings Act. b. Annual online training by the entity's designated records officer on the requirements of GRAMA.	We noted no exceptions as a result of these procedures. Exceptions were identified. Please refer to the findings and recommendations section of this report.
GRAMA (GOVERNMENT RECORDS ACCESS MANAGEMENT ACT) 20. If the entity charges fees for GRAMA requests, we verified that the entity has adopted a uniform fee structure.	We noted no exceptions as a result of these procedures.
PUBLIC TREASURER'S BOND 21. We determined whether the Treasurer was bonded in accordance with Money Management Council Rule R628-4-4.	We noted no exceptions as a result of these procedures.

We were not engaged to and did not conduct an examination or review, the objectives of which would be the expression of an opinion or conclusion, respectively, on Town of Stockton's Financial Survey,

accounting records, or compliance with applicable state laws, rules, and requirements. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

In accordance with Government Auditing Standards, we are required to report significant deficiencies, material weaknesses, instances of fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse that come to our attention during our agreed-upon procedures that warrant the attention of those charged with governance. Our agreed-upon procedures disclosed the following matters that warrant the attention of Town of Stockton officials:

Finding: 6. Disbursements—

We vouched totals for the first quarter in FY17 without exception. We did note that third quarter FY17 was not provided to council. We recommend that the Town put procedures in place to ensure that council receives the required information each quarter.

Management's Response: Due to a change in staff we did not produce a third quarter report, however we have provided the council with check register details each month. We have also provided budget to actual reports to council since May 2018. We have instituted procedures to ensure that regardless of staff, council will receive the required reports.

Finding: 13d. Minutes —

We noted that the Town did not post approved minutes to the Utah Public Notice Website within 3 days of being signed as required. We recommend that the Town put procedures in place to ensure that council minutes are posted timely.

Management's Response: We will put procedures in place to ensure that minutes are posted timely.

Finding: 16. Budget —

In reviewing reporting details, we noted that the following departments or funds were over budget. We recommend that the Town review budgets during the year and adjust as needed.

- General Fund - Police Department by \$15,589
- General Fund – Highways Department by \$2,933
- General Fund – Farm Department by \$650

Management's Response: We have put review procedures in place to monitor and adjust budgets as needed.

Finding: 19b. Training —

Through inquiry we noted that the records officer did not have the required GRAMA training. We recommend that the Town records officer obtain the required training and that the Town maintain proof of that training.

Management's Response: We will complete the training as required.

The purpose of this report is solely to describe the scope of our testing of Town of Stockton's Financial Survey, accounting records, and compliance with applicable state laws, rules, and requirements and the results of that testing, and not to provide an opinion or conclusion on the Financial Survey, the accounting records, or compliance with applicable state laws, rules, and requirements. Accordingly, this communication is not suitable for any other purpose.

Whitch & Associates, P.C.

Ogden, Utah
November 28, 2018

Town of Stockton
 Unaudited Capital Asset Activity
 Governmental Funds
 June 30, 2018

	Beginning Balance	Additions	Deletions (enter as a negative amount)	Ending Balance
67 Land	106,495			106,495
68 Infrastructure				-
69 Construction in Progress				-
70 Buildings & Improvements	271,868			271,868
71 Improvements other than buildings	159,883			159,883
72 Machinery & Equipment	473,408			473,408
Total Capital Assets	1,011,654	-	-	1,011,654
73 Accumulated Depreciation for:				
Infrastructure				-
Construction in Progress				-
Buildings & Improvements	177,914	8,607		186,521
Improvements other than buildings	156,822	414		157,236
Machinery & Equipment	435,012	16,448		451,460
Total Accumulated Depreciation	769,748	25,469	-	795,217
Net Capital Assets	241,906	(25,469)	-	216,437

Entity's Policy for Capitalizing Assets: Assest with an initial individual cost of \$1,000 or more and an estimated useful life in excess of two years

Town of Stockton
Unaudited Long-term Debt
Governmental Funds
June 30, 2018

	Beginning Balance	Additions	Reductions (enter as a negative amount)	Ending Balance
74 General Obligation Bonds				-
75 Capital Leases				-
76 Compensated Absences				-
77 Other (specify):				-
Total Long Term Debt	-	-	-	-

Ulrich & Associates, PC

Certified Public Accountants

November 28, 2018

Thomas Karjola, Mayor
Town of Stockton
Stockton, Utah

We appreciate the opportunity of serving as the independent accountants for Town of Stockton. We commend your staff for their cooperation and assistance during the engagement. We have completed our procedures and are pleased with the overall results. The following are a few areas that we believe need further consideration by management.

General

During the review of minutes, it was noted that many months of council minutes were missing from the Town website. Additionally, the minutes posted were not the official signed documents. We recommend that the Town post all approved minutes with proper signatures on both the Town's website and per state compliance on Utah Public Notices. This comment was included as a finding in the Office of the State Auditor report.

Management's Response: We will post the approved minutes to both websites as requested.

During our review of the main operating bank account reconciliation we noted that there were outstanding checks that were more than 6 months old. We recommend that the Town review these checks and properly resolve the outstanding items (either through journal entry or reissuing the check).

Management's Response: At the time of fieldwork Town staff had already investigated these items, and they are currently working with Pelorus to resolve the outstanding checks.

Internal Controls

During discussions with the Mayor we noted that he is approving individual timecards and gross checks. However, there is no review of the entire pay period. In order to see the full picture of the pay period and to ensure there is no fictitious employees, we recommend that a payroll summary be reviewed by the mayor and/or council (similarly to the check register presented to council).

Management's Response: Staff members are already producing reports as part of processing payroll. Management will review and indicate approval on the payroll summary report.

Additionally, we reviewed a few of our procedures we performed as part of our audit in previous years with the Mayor. One area that we recommend oversight is utility account adjustments. We recommend that the mayor perform a quarterly review of all adjustments made to customer accounts. This review should be documented and kept on file to support approved adjustments.

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Management's Response: We have implemented approval procedures on all adjustments prior to the accountant's review. We will include in our documentation a monthly or quarterly report to summarize adjustments and approval by the Mayor.

Compliance

We selected a disbursement related to court fines remitted to the state that included 4 months of surcharge collections. It is our understanding that these fees/charges should be remitted to the state monthly by the 10th of the month. We recommend that surcharges be remitted monthly as required.

Management's Response: We were unaware of this requirement and have had no issues in the past. We will inform the court clerk as to the requirement.

We attempted to verify the posting of transactions to the Utah Public Notice website. This should be done quarterly. The only posting on the website is for 2017 employee compensation. Staff was able to produce an email from the Transparency website that shows transactions were uploaded in October 2018. We recommend that staff follow up with the Utah Public Notice website to ensure proper posting.

Management's Response: We will work with the website to ensure proper posting.

State Compliance

During our procedures we noted a few state compliance findings. We did report these items to the state. Please refer to the Schedule of Findings at the end of the agreed-upon procedures report.

Overall we found that policies and procedures were followed and effective. Employees are conscious of their responsibility to follow internal control procedures and apply them consistently.

This report is intended solely for the information and use of the Town Council, management, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,



Ulrich & Associates, PC

TOWN OF STOCKTON
Check Register
Checking MACU - 12/01/2018 to 12/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AMAZON	CC	12302018	12/30/2018	12/30/2018	13.83	AMAZON PRIME MEMBERSHIP	104140.210 - Admin BOOKS & ME
AMAZON	CC	19PD136	12/18/2018	12/18/2018	509.97	BODY CAMERAS	104210.250 - Police EQUIP SUPPL
					\$523.80		
					\$523.80		
AUFDEMORTE, FRANK	21439	19RC130	12/21/2018	12/21/2018	110.00	HELP WITH TREE	104510.460 - Recreation CONTRAC
					\$110.00		
BAKER, ROGER	21440	nov 2018	12/21/2018	12/21/2018	25.00	email about sewer nuisance issue	526260.310 - Sewer PROF & TECH
BAKER, ROGER	21440	nov 2018	12/21/2018	12/21/2018	100.00	help with republic issue	536360.110 - Solid Waste SALARIE
BAKER, ROGER	21440	nov 2018	12/21/2018	12/21/2018	343.75	emails with mayor about library, policy and pro	104111.310 - Council PROF & TEC
					\$468.75		
					\$468.75		
BERKADIA G	21425	114 - 1980A Wat	12/03/2018	12/06/2018	23.37	Interest - 1980A Water Revenue	516660.820 - Water INTEREST EX
BERKADIA G	21425	114 - 1980A Wat	12/03/2018	12/06/2018	731.63	Principal - 1980A Water Revenue	512510.2 - 1980A Water Revenue re
					\$755.00		
					\$755.00		
BORI, JUDY A	21435	19CN134	12/17/2018	12/17/2018	500.00	MEMBER WAGES 2018	104111.110 - Council SALARIES &
					\$500.00		
CENTURY LINK	21451	JAN 2018	12/28/2018	12/28/2018	4.45	FAX INVOICE 76866374	104140.290 - Admin TELEPHONE
CENTURY LINK	21451	JAN 2018	12/28/2018	12/28/2018	74.80	PHONE INVOICE 4358821634 703B	104220.290 - Fire TELEPHONE
CENTURY LINK	21451	JAN 2018	12/28/2018	12/28/2018	149.28	PHONE INVOICE 4358823877 135B	104140.290 - Admin TELEPHONE
					\$228.53		
					\$228.53		
COMMERCIAL PROPANE	21441	68835	12/21/2018	12/21/2018	555.00	370.0 GALLONS OF PROPANE	516660.260 - Water: FUEL
					\$555.00		
DIAMOND RENTAL	21452	19RC119	12/28/2018	12/28/2018	1,014.00	MAN LIFT	104510.250 - Recreation EQUIP S
					\$1,014.00		
DOMINION ENERGY	21453	DEC 2018	12/28/2018	12/28/2018	125.13	GAS SERVICE TOWN SHOPS	104410.280 - Streets UTILITIES
DOMINION ENERGY	21453	DEC 2018	12/28/2018	12/28/2018	213.18	GAS SERVICE TOWN HALL	104140.280 - Admin UTILITIES
DOMINION ENERGY	21453	DEC 2018	12/28/2018	12/28/2018	235.29	GAS SERVICE	104220.280 - Fire UTILITIES
					\$573.60		
					\$573.60		
ESCO SERVICES INC	21433	19AD133	12/11/2018	12/11/2018	70.50	OVER PAYMENT OF IMPACT FEE	103801 - IMPACT FEES
					\$70.50		
GARDNER, JAKE	21461	19WD141	12/28/2018	12/28/2018	70.00	HELP FIXING WATER LEAKS	104111.110 - Council SALARIES &
					\$70.00		
					\$70.00		

TOWN OF STOCKTON
Check Register
Checking MACU - 12/01/2018 to 12/31/2018

Payee Name	Reference Number	Invoice Number	Ledger Date	Payment Date	Amount	Description	Ledger Account
GODFREY, JEREMY	21454	19PD139	12/28/2018	12/28/2018	337.50	DUI REIMBURSEMENT 2ND QTR	104210.740 - Police DUI GRANT R
					<u>\$337.50</u>		
Home Depot	CC	19RC120	12/03/2018	12/03/2018	332.69	XMAS TREE LIGHTS	104510.270 - Recreation BLDGS &
Home Depot	CC	19RD142	12/28/2018	12/28/2018	109.70	Ice Melt	104410.250 - Streets EQUIP SUPP
Home Depot	CC	19WD138	12/21/2018	12/21/2018	61.50	CEMENT BAGS	516660.250 - Water EQUIPMENT S
					<u>\$503.89</u>		
					<u>\$503.89</u>		
IRS - 941	999999	PR110218-771	11/02/2018	12/10/2018	150.52	Medicare Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR110218-771	11/02/2018	12/10/2018	201.52	Federal Income Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR110218-771	11/02/2018	12/10/2018	643.62	Social Security Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR111618-771	11/16/2018	12/10/2018	163.70	Medicare Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR111618-771	11/16/2018	12/10/2018	194.46	Federal Income Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR111618-771	11/16/2018	12/10/2018	699.96	Social Security Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR113018-771	11/02/2018	12/10/2018	133.28	Medicare Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR113018-771	11/30/2018	12/10/2018	182.94	Medicare Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR113018-771	11/02/2018	12/10/2018	218.93	Federal Income Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR113018-771	11/30/2018	12/10/2018	272.79	Federal Income Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR113018-771	11/02/2018	12/10/2018	569.84	Social Security Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR113018-771	11/30/2018	12/10/2018	782.16	Social Security Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR123118-771	11/30/2018	12/10/2018	133.28	Medicare Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR123118-771	11/30/2018	12/10/2018	218.93	Federal Income Tax	102221 - FICA & FWT payable
IRS - 941	999999	PR123118-771	11/30/2018	12/10/2018	569.84	Social Security Tax	102221 - FICA & FWT payable
					<u>\$5,135.77</u>		
					<u>\$5,135.77</u>		
KARTCHNER, GLEN	21413	19wd111	11/19/2018	12/04/2018	120.00	HELP FIX WATER LEAKS	516660.460 - Water CONTRACT LA
KARTCHNER, GLEN	21462	19wd141	12/28/2018	12/28/2018	250.00	HELP FIX WATER LEAKS	516660.460 - Water CONTRACT LA
					<u>\$370.00</u>		
KOSIELOWSKY, MARIA JUTTA	21442	689.120318	12/03/2018	12/21/2018	117.00	Deposit Refund: 689 - KOSIELOWSKY, MARI	512330 - Customer Deposits
					<u>\$117.00</u>		
MACEYS	CC	314913	12/19/2018	12/19/2018	243.98	FOOD FOR STAFF PARTY	104140.610 - Admin MISCELLANE
MACEYS	CC	980840	12/21/2018	12/21/2018	55.22	FOOD FOR STAFF PARTY	104140.610 - Admin MISCELLANE
					<u>\$299.20</u>		
McATEE, PARKER	21463	19wd141	12/28/2018	12/28/2018	140.00	help fixing water leaks	516660.460 - Water CONTRACT LA
					<u>\$140.00</u>		
MELI, NANDO	21436	19CN134	12/17/2018	12/17/2018	500.00	MEMBER WAGES 2018	104111.110 - Council SALARIES &
					<u>\$500.00</u>		
NASH, VICKI	21437	19CN134	12/17/2018	12/17/2018	500.00	MEMBER WAGES 2018	104111.110 - Council SALARIES &
					<u>\$500.00</u>		

TOWN OF STOCKTON
Check Register

Checking MACU - 12/01/2018 to 12/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
NUTZMAN, DAVID	21438	19CNT134	12/17/2018	12/17/2018	500.00	MEMBER WAGES 2018	104111.110 - Council SALARIES &
O'REILLY AUTO PARTS	21455	19FD093	10/15/2018	12/28/2018	\$500.00	STABILIZER SHOCK BR81	104220.255 - Fire VEHICLE REPAI
					\$39.15		
POSTMASTER	CC	000011	12/17/2018	12/17/2018	50.00	Stamps	104140.240 - Admin OFFICE SUPP
POSTMASTER	CC	19AD21	12/03/2018	12/03/2018	50.00	Stamps	104140.240 - Admin OFFICE SUPP
POSTMASTER	CC	19VA124	12/10/2018	12/10/2018	77.68	Envelopes	536360.240 - Solid Waste OFFICE
POSTMASTER	CC	19VA124	12/10/2018	12/10/2018	77.69	Envelopes	104140.240 - Admin OFFICE SUPP
POSTMASTER	CC	19VA124	12/10/2018	12/10/2018	77.69	Envelopes	516660.240 - Water OFFICE SUPP
POSTMASTER	CC	19VA124	12/10/2018	12/10/2018	77.69	Envelopes	526260.240 - Sewer OFFICE SUPP
					\$410.75		
					\$410.75		
PURCELL TRUCK TIRE CENTER	21443	19W116	12/21/2018	12/21/2018	151.00	Tires	526260.250 - Sewer EQUIP SUPPLI
PURCELL TRUCK TIRE CENTER	21443	19W116	12/21/2018	12/21/2018	603.96	TIRES	516660.250 - Water EQUIPMENT S
					\$754.96		
PURCELL TRUCK TIRE CENTER	21456	19RD132	12/28/2018	12/28/2018	680.64	4 TIRES	104410.250 - Streets EQUIP SUPP
					\$1,435.60		
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	3.98	RICOH NOV-JAN PRINTING SERVICES	104210.240 - Police OFFICE SUPP
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	4.02	RICOH NOV-JAN PRINTING SERVICES	104220.240 - Fire OFFICE SUPPLI
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	6.00	RICOH NOV-JAN PRINTING SERVICES	104121.240 - Court OFFICE SUPPL
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	16.01	RICOH NOV-JAN PRINTING SERVICES	104180.240 - P&Z OFFICE SUPPLI
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	20.02	RICOH NOV-JAN PRINTING SERVICES	104111.240 - Council OFFICE SUP
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	30.02	RICOH NOV-JAN PRINTING SERVICES	516660.240 - Water OFFICE SUPP
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	30.02	RICOH NOV-JAN PRINTING SERVICES	526260.240 - Sewer OFFICE SUPP
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	30.03	RICOH NOV-JAN PRINTING SERVICES	536360.240 - Solid Waste OFFICE
RICOH COMPANY - AUTOMATED	21426	5055050480	12/06/2018	12/06/2018	60.05	RICOH NOV-JAN PRINTING SERVICES	104140.240 - Admin OFFICE SUPP
					\$200.15		
					\$200.15		
RISE BROADBAND	21444	122618-012519	12/21/2018	12/21/2018	81.39	TOWN HALL INTERNET	104140.280 - Admin UTILITIES
					\$81.39		
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	10.67	WATER POWER	516660.110 - Water SALARIES & W
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	19.53	MEMORIAL FLAGPOLE	104510.280 - Recreation UTILITIES
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	35.73	ball park	104510.280 - Recreation UTILITIES
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	40.78	WATER TANK	516660.110 - Water SALARIES & W
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	42.95	TOWN SHOPS	104410.280 - Streets UTILITIES
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	46.80	streetlights SCHEDULE 12P	104410.270 - Streets LIGHTS
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	48.56	SEWER POWER	526260.280 - Sewer UTILITIES
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	73.82	streetlights SCHEDULE 11	104410.270 - Streets LIGHTS
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	129.60	Fire Utilities	104420.280 - Fire UTILITIES
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	140.81	Town Hall	104140.280 - Admin UTILITIES
ROCKY MOUNTAIN POWER	21427	NOV 2018	12/06/2018	12/06/2018	522.97	streetlights SCHEDULE 11	104410.270 - Streets LIGHTS
					\$1,112.22		
					\$1,112.22		

TOWN OF STOCKTON
Check Register

Checking MACU - 12/01/2018 to 12/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
SEMI SERVICE INC.	CC	102788	12/11/2018	12/11/2018	179.61	PARTS FOR SNOW PLOW	104410.250 - Streets EQUIP SUPP
SOLDIER CANYON WATER COM	21445	DEC 2018	12/21/2018	12/21/2018	\$179.61	December Share Assessment	104766.520 - Farm IRRIGATION AS
STATE OF UTAH GASCARD	21428	NP54605318	12/06/2018	12/06/2018	51.28	fuel	104510.260 - Recreation FUEL
STATE OF UTAH GASCARD	21428	NP54605318	12/06/2018	12/06/2018	91.21	Fuel	104410.260 - Streets FUEL
STATE OF UTAH GASCARD	21428	NP54605318	12/06/2018	12/06/2018	101.42	FUEL	516660.260 - Water FUEL
STATE OF UTAH GASCARD	21428	NP54605318	12/06/2018	12/06/2018	101.42	FUEL	526260.260 - Sewer FUEL
STATE OF UTAH GASCARD	21428	NP54605318	12/06/2018	12/06/2018	240.76	Fuel	104220.251 - Fire FUEL
STATE OF UTAH GASCARD	21428	NP54605318	12/06/2018	12/06/2018	378.34	FUEL	104210.256 - Police FUEL - MOTO
					\$964.43		
STATE OF UTAH GASCARD	21457	NP54864009	12/28/2018	12/28/2018	25.85	fuel	104510.260 - Recreation FUEL
STATE OF UTAH GASCARD	21457	NP54864009	12/28/2018	12/28/2018	73.32	Fuel	104220.251 - Fire FUEL
STATE OF UTAH GASCARD	21457	NP54864009	12/28/2018	12/28/2018	86.73	FUEL	526260.260 - Sewer FUEL
STATE OF UTAH GASCARD	21457	NP54864009	12/28/2018	12/28/2018	86.74	Fuel	516660.260 - Water FUEL
STATE OF UTAH GASCARD	21457	NP54864009	12/28/2018	12/28/2018	247.46	Fuel	104210.256 - Police FUEL - MOTO
STATE OF UTAH GASCARD	21457	NP54864009	12/28/2018	12/28/2018	309.19	FUEL	536360.252 - Solid Waste FUEL
					\$829.29		
					\$1,793.72		
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	25.00	ANNUAL FEE FOR HOSTING CODE	104111.310 - Council PROF & TEC
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	25.00	ANNUAL FEE FOR HOSTING CODE	104121.310 - Court PROF & TECH
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	25.00	ANNUAL FEE FOR HOSTING CODE	104210.310 - Police PROF & TECH
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	25.00	ANNUAL FEE FOR HOSTING CODE	104220.470 - Fire PROF & TECHNI
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	25.00	ANNUAL FEE FOR HOSTING CODE	104410.310 - Streets PROF & TEC
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	50.00	ANNUAL FEE FOR HOSTING CODE	516660.310 - Water PROF & TECH
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	50.00	ANNUAL FEE FOR HOSTING CODE	526260.310 - Sewer PROF & TECH
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	50.00	ANNUAL FEE FOR HOSTING CODE	536360.310 - Solid Waste PROF &
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	100.00	ANNUAL FEE FOR HOSTING CODE	104180.310 - P&Z PROF & TECHNI
STERLING CODIFIERS	21429	21693	12/06/2018	12/06/2018	125.00	ANNUAL FEE FOR HOSTING CODE	104190.610 - Prof & Tech Service M
					\$500.00		
					\$500.00		
TANNER, RICHARD	21446	DEC 2018	12/21/2018	12/21/2018	100.00	PUBLIC DEFENDER	536360.410 - Solid Waste LANDFIL
TOOELE CO SOLID WASTE FACI	21447	6536	12/21/2018	12/21/2018	\$100.00	November Landfill Fees	536360.410 - Solid Waste LANDFIL
					\$986.04		
TOOELE TRANSCRIPT BULLETT	21448	457287	12/21/2018	12/21/2018	5.90	SOD FARM PUBLIC NOTICE	104766.310 - Farm PROF & TECHIN
					\$5.90		
TOOELE VETERINARY CLINIC	21430	11302018	12/06/2018	12/06/2018	25.00	AFTERCARE CANINE	104210.410 - Police ANIMAL CONT
TOOELE VETERINARY CLINIC	21430	11302018	12/06/2018	12/06/2018	25.00	EUTHANASIA CANINE	104210.410 - Police ANIMAL CONT

TOWN OF STOCKTON
Check Register

Checking MACU - 12/01/2018 to 12/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
TOOLE VETERINARY CLINIC	21430	11302018	12/06/2018	12/06/2018	160.00 \$210.00	BOARDING CANINE	104210.410 - Police ANIMAL CONT
TOWN OF STOCKTON UTILITIES	21431	11302018	12/06/2018	12/06/2018	95.50 \$95.50	TOWN HALL UTILITIES	104140.280 - Admin UTILITIES
USDA RURAL WATER	1210182	116 - 2007 Rural	12/10/2018	12/10/2018	1,202.01	Principal - 2007 Rural Utilities	512520.2 - 2007 Rural Utilities repai
USDA RURAL WATER	1210182	116 - 2007 Rural	12/10/2018	12/10/2018	2,569.99 \$3,772.00	Interest - 2007 Rural Utilities	516660.820 - Water INTEREST EX
UTAH LOCAL GOVERNMENT TR	21432	1568945	08/01/2018	12/06/2018	456.43	workers comp premium	104140.510 - Admin INSURANCE &
UTAH LOCAL GOVERNMENT TR	21432	1570698	10/30/2018	12/06/2018	385.00	BONDS	104140.510 - Admin INSURANCE &
UTAH LOCAL GOVERNMENT TR	21432	1570699	11/10/2018	12/06/2018	456.43	workers comp	104140.510 - Admin INSURANCE &
UTAH LOCAL GOVERNMENT TR	21458	011019	12/28/2018	12/28/2018	\$1,297.86 \$1,754.29	Workers Comp Monthly Fee	104140.510 - Admin INSURANCE &
UTAH RETIREMENT SYSTEMS	99999	PR110218-692	11/02/2018	12/03/2018	641.52	State Retirement	102224 - Retirement Payable
UTAH RETIREMENT SYSTEMS	99999	PR111618-692	11/16/2018	12/03/2018	641.52	State Retirement	102224 - Retirement Payable
UTAH RETIREMENT SYSTEMS	99999	PR113018-692	11/30/2018	12/28/2018	641.52	State Retirement	102224 - Retirement Payable
UTAH RETIREMENT SYSTEMS	99999	PR121418-692	12/14/2018	12/28/2018	641.52	State Retirement	102224 - Retirement Payable
UTAH RETIREMENT SYSTEMS	99999	PR122818-692	12/28/2018	12/28/2018	641.52 \$3,207.60	State Retirement	102224 - Retirement Payable
UTAH STATE TREASURER	21434	JUNE 2018	12/10/2018	12/14/2018	1,047.83	COURT REMITTANCE	103510 - COURT FINES
UTAH STATE TREASURER	21434	NOV 2018	12/10/2018	12/14/2018	729.73	COURT REMITTANCE	103510 - COURT FINES
UTAH STATE TREASURER	21434	OCT 2018	12/10/2018	12/14/2018	791.15	COURT REMITTANCE	103510 - COURT FINES
UTAH STATE TREASURER	21434	SEPT 2018	12/10/2018	12/14/2018	1,782.65 \$4,351.36	COURT REMITTANCE	103510 - COURT FINES
VERIZON	21449	9819965860	12/21/2018	12/21/2018	120.03	Air cards	104210.290 - Police TELEPHONE
VERIZON	21449	9819965861	12/21/2018	12/21/2018	42.53	cell phone	516660.290 - Water TELEPHONE
VERIZON	21449	9819965861	12/21/2018	12/21/2018	42.53	cell phone	536360.290 - Solid Waste-TELEPH
VERIZON	21449	9819965861	12/21/2018	12/21/2018	62.77 \$267.86	cell phone	104210.290 - Police TELEPHONE
WALMART	CC	19AD125	12/05/2018	12/05/2018	3.71	EXTENSION CORD FOR TV	104140.240 - Admin OFFICE SUPP
WALMART	CC	19AD127	12/08/2018	12/08/2018	42.42 \$46.13	BATTERIES AND XMAS LIGHT	104140.240 - Admin OFFICE SUPP
					\$46.13		

TOWN OF STOCKTON

Check Register

Checking MACU - 12/01/2018 to 12/31/2018

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
WHEELER, ROD	21460	19RD129	12/21/2018	12/21/2018	65.00	HELP WITH SNOW REMOVAL	104410.460 - Streets CONTRACT L
					<u>\$65.00</u>		
					<u>\$35,026.81</u>		



Account #: 114264
Printing Date: 12/20/18
Statement Date: 12/20/18

What you need When you need it

TOWN OF STOCKTON
PO BOX 240
STOCKTON UT 84071

Remit to:

DIAMOND RENTAL - OFFICE
4518 SOUTH 500 WEST
SALT LAKE CITY, UT 84123

DATE	INVOICE#	LOC	DESCRIPTION	INV AMT	PAID	BALANCE
12/10/18	186682	01	PO# 19RC119	1014.00	0.00	1014.00
****Unapplied Payments****				Amount	Allocated	Remaining

<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	<u>120 DAYS</u>	<u>TOTAL DUE</u>
1014.00	0.00	0.00	0.00	0.00	1014.00

SOLDIER CANYON WATER COMPANY

PO BOX 219, STOCKTON, UTAH 84071

Town of Stockton
18 N Johnson Street
PO Box 240
Stockton, Utah 84071

Glen Kartchner, President
435-882-2341

Greg Thomas, Vice President
435-841-0445

Marlene Thomas, Secretary
435-882-4282

2018 Share Assessment

Payment Due: December 1, 2018

Payment Past Due: December 31, 2018

A Late Fee of \$25.00 each month will be accessed
if payment is **not** received by the last day of each month

Note: Monthly payments of **\$1,140.00** have been prearranged

Date	Activity	Assessment	Payment	Balance Due
15/2017	Previous Balance			(\$60.00)
1/2018	2018 Share Assessment (124 Shares)	\$13,640.00		\$13,580.00
	Monthly payment for 2018 will be \$1,140.00 beginning January 1, 2018			
8/2018	Pynt - Jan 2018 Water Share Ck #21540		\$1,140.00	\$12,440.00
3/2018	Pynt - Feb 2018 Water Share Ck #21586		\$1,140.00	\$11,300.00
6/2018	Pynt - Mar 2018 Water Share Ck #21621		\$1,140.00	\$10,160.00
7/2018	Pynt - Apr 2018 Water Share Ck #21656		\$1,140.00	\$9,020.00
12/2018	Pynt - May 2018 Water Share Ck #21700		\$1,140.00	\$7,880.00
9/2018	Pynt - Jun 2018 Water Share Ck #217031		\$1,140.00	\$6,740.00
14/2018	Pynt - Jul 2018 Water Share Ck #217264		\$1,140.00	\$5,600.00
7/2018	Pynt - Aug 2018 Water Share Ck #21294		\$1,140.00	\$4,460.00
12/2018	Pynt - Sep 2018 Water Share Ck #21333		\$1,140.00	\$3,320.00
15/2018	Pynt - Oct 2018 Water Share Ck #21381		\$1,140.00	\$2,180.00
19/2018	Pynt - Nov 2018 Water Share Ck #21409		\$1,140.00	\$1,040.00

Make Check Payable to: Soldier Canyon Water Company

- 1. State Treasurer - White
- 2. State Treasurer/Depositor - Canary
- 3. Requesting Department - Pink

STATE OF UTAH DEPOSIT REPORT FORM

DEPOSITOR DOCUMENT NUMBER

TC 55

For Collection Period

June 2018

COUNTY CODE 23

COURT ID # _____

NAME STOCKTON JUSTICE COURT

ADDRESS PO BOX 240
18 N JOHNSON ST
STOCKTON UT, 84071

INSTRUCTIONS FOR PREPARATION:

1. Use only for remittances to the STATE TREASURER.
2. Enter Collection Period, COUNTY CODE (Codes listed below), COURT ID #, NAME (City, County, Town, Etc.) and ADDRESS.
3. Checks or warrants must be made payable to: UTAH STATE TREASURER.
4. Enter accounting distribution of the remittance in the space provided.
5. Attach a tape of the checks or warrants to be remitted.
6. Retain the Pink (last) copy for your files.
7. Mail or deliver white and yellow copies of deposit report together with checks or warrants to:

UTAH STATE TREASURER
PO BOX 142315
Salt Lake City, Utah 84114-2315

8. The STATE TREASURER will return validation copies to the originating office.
9. Additional forms are available from the STATE TREASURER.

COUNTY CODES:

01-Beaver	06-Davis	11-Iron	16-Piute	21-Sevier	26-Wasatch
02-Box Elder	07-Duchesne	12-Juab	17-Rich	22-Summit	27-Washington
03-Cache	08-Emery	13-Kane	18-Salt Lake	23-Tooele	28-Wayne
04-Carbon	09-Garfield	14-Millard	19-San Juan	24-Uintah	29-Weber
05-Daggett	10-Grand	15-Morgan	20-Sanpete	25-Utah	

REVENUE TYPE:	AMOUNT
Wildlife Resources	
State Boating Act	
Off-Highway Vehicles	
85%/90% Surcharge	18.42
35% Surcharge	330.35
Overweight Fines (B&C Road Act)	
Property Tax Equalization - Assessment and Collection	
Displaced Homemakers Fees	
Judges Retirement	
Children's Defense Trust Fund	
Optional \$10 Fee for the Victims of Domestic Violence	
DUI Ignition Lock System Fee (Public Safety)	
Higher Education (Please Indicate Institution):	
80% of \$32 Court Security Surcharge	410.45
100% of \$8 Court Security Surcharge	288.61
Transportation Fund	
TOTAL REMITTANCE	1,047.83

On Key
Prepared By

435-882-3877
Phone #

Ronald E. Powell
Judge/Authorized Agent

12/3/18
Date

STATE OF UTAH DEPOSIT REPORT FORM

DEPOSITOR DOCUMENT NUMBER

- DISTRIBUTION:
 1. State Treasurer -White
 2. State Treasurer/Depositor -Canary
 3. Requesting Department -Pink

TC 55
 For Collection Period
Sept 18

COUNTY CODE 23 COURT ID # _____
 NAME Stackton Justice Court
 ADDRESS PO Box 200
18 N Johnson
Stackton UT 84071

INSTRUCTIONS FOR PREPARATION:

1. Use only for remittances to the STATE TREASURER.
2. Enter Collection Period, COUNTY CODE (Codes listed below), COURT ID #, NAME (City, County, Town, Etc.) and ADDRESS.
3. Checks or warrants must be made payable to: UTAH STATE TREASURER.
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 PO BOX 142315
 SALT LAKE CITY, UT 84114-2315
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COUNTY CODES:

01-Beaver	06-Davis	11-Iron	16-Piute	21-Sevier	26-Wasatch
02-Box Elder	07-Duchesne	12-Juab	17-Rich	22-Summit	27-Washington
03-Cache	08-Emery	13-Kane	18-Salt Lake	23-Tooele	28-Wayne
04-Carbon	09-Garfield	14-Millard	19-San Juan	24-Uintah	29-Weber
05-Daggett	10-Grand	15-Morgan	20-Sanpete	25-Utah	

REVENUE TYPE:	AMOUNT
Wildlife Resources	
State Boating Act	
Off-Highway Vehicles	
90% Surcharge	210.96
35% Surcharge	505.26
Overweight Fines (B&C Road Act)	
Property Tax Equalization-Assessment and Collection	
Judges Retirement	
Children's Defense Trust Fund	
Optional \$10 Fee for the Victims of Domestic Violence	
DUI Ignition Lock System Fee (Public Safety)	
Higher Education (Please Indicate Institution):	
80% of \$32 Court Security Surcharge	626.17
100% of \$8 Court Security Surcharge	440.26
Transportation Fund	
Online Court Assistance Program	
TOTAL REMITTANCE	1,782.65

435-883-3877
10/3/18

Prepared By _____ Phone Number _____ Judge/Authorized Agent _____ Date _____

29932 01 AV 0.375 96-0
 TOWN OF STOCKTON
 TOWN HALL
 PO BOX 240
 STOCKTON UT 84071-0240



Inquiries? Call your
 Business Solutions Team
 Toll free 1-866-870-3419,
 M-F, 7am-7pm MT
 rockymountainpower.net



BILLING DATE: Nov 19, 2018
 ACCOUNT NUMBER: 33458146-001 4
 DUE DATE: Dec 13, 2018
 AMOUNT DUE: \$2,148.31



Your Balance With Us

Previous Account Balance	1,036.09
Payments/Credits	0.00
Past Due Amount	1,036.09
New Charges	+1,112.22
Current Account Balance	\$2,148.31

PAST DUE REMINDER

Your Account is Past Due in the amount of \$1,036.09.

If the Past Due Amount has been paid, please remember that this bill also contains New Charges.

Looking for other ways to pay?
 Visit rockymountainpower.net/pay for all your options. You can choose to pay on your device using our mobile app, on our website, at a pay station in your community, or pay over the phone by calling 1-888-221-7070.

Payments Received

No payments have been received since your last billing statement.

Summary of Account Activity

ITEM 1 ELECTRIC SERVICE	18 N Johnson St # 105 Stockton UT Commercial Utah General Service Schedule 23 METER # 51304115	TH	140.81
ITEM 2 ELECTRIC SERVICE	207 Connor St Stockton UT Schedule 23 METER # 51373484	F. 10	129.60
ITEM 3 ELECTRIC SERVICE	43 N Connor Ave # 550 Stockton UT Commercial Schedule 23 METER # 51409220	T. Shops	42.95
ITEM 4 ELECTRIC SERVICE	Streetlights Stockton UT Hps 100 Watt - Company Owned Schedule 11	} St. Lights	522.97
ITEM 5 ELECTRIC SERVICE	Streetlights Stockton UT Hps 100w - Cust Own Part Maint Schedule 12P		46.80
ITEM 6 ELECTRIC SERVICE	Streetlights Stockton UT 150 Watt Hps Company Owned Schedule 11		73.82

See reverse

Late Payment Charge for Utah
 A late payment charge of 1% may be charged on the delinquent balance per month.

Write account number on check & mail to: Rocky Mtn Power, PO Box 26000, Portland, OR 97256-0001 **RETAIN THIS PORTION FOR YOUR RECORDS.**

BILLING DATE: Nov 19, 2018 ACCOUNT NUMBER: 33458146-001 4 DUE DATE: Dec 13, 2018 AMOUNT DUE: \$2,148.31

Summary of Account Activity - Continued

ITEM 7 ELECTRIC SERVICE	Ball Park Concession # 342 Stockton UT Schedule 23 METER # 38979355	B.P. rec	35.73
ITEM 8 ELECTRIC SERVICE	315 N Connor Ave Stockton UT Memorial Flagpole Lighting Schedule 23 METER # 66970521	mem. rec	19.53
ITEM 9 ELECTRIC SERVICE	800 S Connor Ave # Sewer Stockton UT Sewer Schedule 23 METER # 51508529	Sewer	48.56
ITEM 10 ELECTRIC SERVICE	699 S Copper St # 221 Stockton UT Schedule 23 METER # 66762538	water	10.67
ITEM 11 ELECTRIC SERVICE	500 W Solder Canyon Rd Stockton UT Water Tank Schedule 23 METER # 66857481	water tank	40.78

Detailed Account Activity

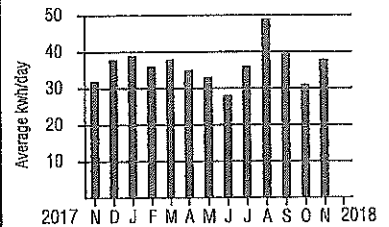
ITEM 1 - ELECTRIC SERVICE 18 N Johnson St # 105 Stockton UT
Commercial Utah General Service Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51304115	Oct 17, 2018	Nov 16, 2018	30	33083	34223	1.0	1,140 kwh
51304115	Demand	Nov 16, 2018			5.943	1.0	6 kw

Next scheduled read date: 12-19. Date may vary due to scheduling or weather.

NEW CHARGES - 11/18	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	1,140 kwh	0.1080000	123.12
Energy Balancing Account		0.0014000	0.17
Tax Act Adjustment		-0.0497000	-6.12
Efficiency & STEP Programs		0.0451000	5.56
Home Electric Lifeline Program			0.26
Municipal Energy Sales/use Tax		0.0500000	6.64
Late Payment Charge		0.0100000	1.18
Total New Charges			140.81

Historical Data - ITEM 1



Your Average Daily kwh Usage by Month

PERIOD ENDING	NOV 2018	NOV 2017
Avg. Daily Temp.	46	50
Total kwh	1140	974
Avg. kwh per Day	38	32
Cost per Day	\$4.65	\$4.06

TOWN OF STOCKTON



18 North Johnson Street
P.O. Box 240
Stockton, Utah 84071

Phone: (435) 882-3877

Fax: (435) 833-9031

Notice is given that the Stockton Town Council will hold a regular meeting as identified below in the Town Council Chambers at the Stockton Town Hall 18 N. Johnson Street, Stockton, Utah. In compliance with the American Disabilities Act, any individual who may need special accommodations including auxiliary communicative and services during this meeting shall notify the Town Clerk at (435) 882-3877 at least 24 hours prior to the meeting. The order of Agenda Items may be changed if deemed appropriate by the Mayor or Town Council. Time limits, if any listed for Agenda items are approximate and may be accelerated or delayed.

TOWN COUNCIL MEETING MINUTES

DATE: December 13, 2018

TIME: 7:00 pm

Call to order

1. Pledge of Allegiance

2. Roll Call

Thomas Karjola-Mayor- Present
Judy Bori-Councilwoman- Present
Vicki Nash-Councilwoman- Present
Nando Meli-Councilman- Present
David Nutzman-Councilman- Present

Others in attendance

Clifford Voss
Jared Rydalch
Susie Becker
Julie West

3. Public Comments

Julie West- There has been complaints about dogs barking. Chief Romney recommends changing the ordinance from 7:00 am to 6:00 am.

4. Tooele County Sheriff Department-Sheriff Wimmer

Last month there were 7 total details and 1 arrest. Significant incidents- November 17 and 18, 2018 Deputies investigated two cases involving child abuse and domestic violence. A father and son were involved in an altercation and the case was referred to the County Attorney's Office. Chief Romney was notified of both incidents.

5. Impact Fee study proposal discussion/ decision

Suzie Becker- Zions Public Finance, Inc. enthusiastically submits this proposal to provide consulting services to the Town of Stockton for the preparation of impact fee facilities plans (IFFPs) and impact fee analyses (IFAs).

Their team of professionals have extensive consulting and real-life experience in impact fees, user rates, utility financial planning, and other services for cities and districts across Utah and Idaho. Zions is also pleased to partner with John Iverson of Sunrise Engineering for engineering oversight on this project.

The following are some highlights of their proposal and qualifications.

- a. Zions has been the lead consultant on hundreds of impact fee studies throughout Utah and Idaho;
- b. As licensed Municipal Advisors, Zions can legally make recommendations on financing future capital projects should need arise; and
- c. Zions has worked with communities of all sizes and they experience tailoring impact fee project to meet each community's needs while staying in compliance with State Law.

Motion to approve Resolution 2018-12-01- Councilwoman Nash

Seconded- Councilwoman Bori

Roll call vote:

Mayor Karjola- Yes

Councilman Nutzman- Abstained

Councilwoman Bori- Yes

Councilwoman Nash- Yes

Councilman Meli- Yes

Motion passed

6. Consent Agenda

This includes our bills over a thousand dollars, check register, and approval for last month's meeting minutes.

Motion to approve- Councilwoman Bori

Seconded- Councilwoman Nash

Unanimous approval

Motion passed

7. Department Reports

- a. Stockton Police Department- Chief Romney- See attached 45 Traffic stops, 20 cases, 7 Tooele County cases which Stockton assisted on 2 of those and 6 total call outs. There were no use of force incidents.
Major crimes: 1. Domestic violence- had a juvenile male smash a TV, slash a tire, and assault his parents. He was arrested for the above mentioned crimes as well as possession of narcotics. 2. Traffic Offense/Warrant/DUI- Stopped a vehicle who was having a hard time maintaining his lane. Driver was under the influence of narcotics and he had a suspended driver's license, no registration, and no insurance. He was also in possession of several narcotics.
Nuisances- The septic tank was flushed, and the owners are working with contractors to hook into the sewer system. Community events- 1. Tree lighting was on December 8, 2018 we've heard amazing feedback. Thank you to David, Frankie, Alissa, Mayor Karjola and Lori

Phillips for all the work they did. There were no incidents. 2. Shop With a Cop is Saturday December 15, 2018; 4 families have been selected from Stockton. We will have four officers participating. The Stockton Fire Department was selected to drive Santa to Walmart.

b. Stockton Fire Department-Chief Huffman/Assistant Chief Thatcher

This last month we had 8 calls, 4 in town, 4 out of town, 4 medicals, 2 rescues, and 2 fires. Two students (Amy Lyman, Cory Jones) completed ADO Pumper Training. Assistant Chief Thatcher was appointed as the Tooele County EMS Chairperson.

c. Recreation (Parks)

Tree lighting was on December 8, 2018

David is getting ready to put the lights up on Main Street

d. Roads and Grounds

The plow broke, it is fixed now and running.

e. Solid Waste

Issues with Republic Services were fixed and resolved.

f. Water

Nothing to report

e. Sewer

Nothing to report

8. Mayor's Report:

Nothing to report

9. Town Council Report:

Councilman Nutzman- Will write up a Maintenance Procedure for Town vehicles

Councilwoman Bori- Nothing to report

Councilwoman Nash- Nothing to report

Councilman Meli- Nothing to report

10. Planning Commission Report

Nothing to report

11. Signature Stamp Policy Resolution 2018-12-02

Motion to approve- Councilman Meli

Seconded- Councilman Nutzman

Roll call vote:

Mayor Karjola-Yes

Councilman Nutzman- Yes

Councilwoman Bori- Yes

Councilwoman Nash- Yes

Councilman Meli- Yes

Unanimous approval

Motion passed

12. Bill Adjustment Resolution 2018-12-03

Motion to approve- Councilman Nutzman

Seconded- Councilman Meli

Roll call vote:

Mayor Karjola- Yes

Councilman Nutzman- Yes

Councilwoman Bori- Yes

Councilwoman Nash- Yes

Councilman Meli- Yes

Unanimous approval

Motion passed

13. Per Diem Resolution 2018-12-04

Motion to approve- Councilman Meli

Seconded- Councilman Nutzman

Roll call vote:

Mayor Karjola- Yes

Councilman Nutzman- Yes

Councilwoman Bori- Yes

Councilwoman Nash- Yes

Councilman Meli- Yes

Unanimous approval

Motion passed

14. Disposal of Real Property Ordinance 2018-12-01

Motion to approve- Councilman Nutzman

Seconded- Councilwoman Bori

Roll call vote:

Mayor Karjola- Yes

Councilman Nutzman- Yes

Councilwoman Bori- Yes

Councilwoman Nash- Yes

Councilman Meli- Yes

Unanimous approval

Motion passed

15. Sod Farm lease discussion/ decision

Nothing was discussed.

There will be a special meeting on December 18, 2018 at 6 pm.

16. Water share discussion

Councilman Meli briefly discussed the meeting he went to for the Soldier Canyon Water Company.

17. Unfinished Business

Naomi Perry sent a letter for the Council to read, asking if she can have a little more time to get her belongings out of the library.

18. Adjourn- 8:05 pm
Motion to adjourn- Councilman Meli
Seconded- Councilwoman Nash
Unanimous approval
Motion passed

By: Ashlee Wanlass
Town Clerk/Recorder

Posting: Stockton Town Hall; Stockton Town Post Office; Stockton Town Web Site; Tooele Transcript for information only; Utah Public Notice Web Site

DRAFT



TOWN OF STOCKTON

18 North Johnson Street
PO Box 240
Stockton, Utah 84071
Phone: (435)882-3877
Fax: (435)833-9031

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TOWN COUNCIL SPECIAL MEETING

Tuesday, December 18, 2018

6:00 PM

1. Roll Call

Thomas Karjola-Mayor- Present
Judy Bori-Councilwoman- Present
Vicki Nash-Councilwoman- Present
Nando Meli-Councilman- Present
David Nutzman-Councilman- Present

Others in attendance
Jaren Rydalch
Don Hill
Chief Travis Romney

2. Sod Farm lease discussion/decision

Council had a discussion on Jared Rydalch's lease agreement for the Sod Farm property. Decision was made to lease the Sod Farm for 10 years with a \$6,000.00 payment per year.

Motion to approve Sod Farm Lease Agreement- Councilwoman Nash

Seconded- Councilwoman Bori

Unanimous approval

Motion passed

Roll call vote:

Mayor Karjola- Yes

Councilman Nutzman- Yes

Councilwoman Bori- Yes

Councilwoman Nash- Yes

Councilman Meli- Yes

3. Adjourn

Motion to adjourn- Councilman Meli

Seconded- Councilwoman Nash

Unanimous approval

Motion passed

By: Ashlee Wanlass

Town Clerk/Recorder

Public notice provided as follows: Posting Town Hall Bulletin Board and at the Stockton Town Post Office; and publications at The Utah Public Notice Web Site; Town Website, Tooele Transcript Bulletin for information only

DRAFT

01/03/19

TOOELE COUNTY SHERIFF'S OFFICE

530

14:20 Fire Incident Address History, by Date, Time
reporte Page: 1

Inc. No.	Reported	Nature	Address
18S000147	15:42:34 12/04/18	CONVULSIONS	2496 W
		ACT	
18S000148	08:23:58 12/10/18	SICK PERSON	1394 S COPPER
		ACT	
18S000149	01:24:35 12/11/18	CHEST PAIN	66 S PLAZA ST,
		ACT	
18S000150	23:09:18 12/11/18	TRAFFIC INCIDEN	SR73 HWY & SR36
		ACT	
18S000151	11:40:47 12/12/18	SICK PERSON	2308 W
		ACT	
18S000152	19:13:26 12/13/18	FALLS	213 S CONNOR
		ACT	
18S000153	18:14:09 12/24/18	FIRE-OUTSIDE	50 SR36 HWY,
		ACT	
18S000154	17:45:09 12/29/18	FIRE	400 N SHERMAN
		ACT	

Total Incidents for This Report: 8

Report Includes:

All dates between `00:00:00 12/01/18` and `23:59:59 12/31/18`

All locations

All addresses

All cities

All agencies matching `SCFD`

All conditions observed

All conditions reported

All condition codes

All nature of incidents

*** End of Report /tmp/rptziSipx-
rpfriahr.rl_4 ***

TOWN OF STOCKTON
Operational Budget Report
10 General Fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 GENERAL PROPERTY TAXES - CURRENT	29,229.48	75,953.61	79,048.45	88,802.00	89.02%
3130 GENERAL SALES TAX	27,366.62	0.00	16,350.83	83,000.00	19.70%
3140 FRANCHISE TAXES	6,168.55	1,492.05	7,473.00	24,000.00	31.14%
3170 FEES IN LIEU	4,609.27	740.89	4,947.65	8,000.00	61.85%
3171 TELE TAX	2,744.81	0.00	1,794.78	5,600.00	32.05%
Total Taxes	70,118.73	78,186.55	109,614.71	209,402.00	52.35%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	310.00	30.00	30.00	500.00	6.00%
3221 BUILDING PERMITS	270.66	0.00	10.00	2,000.00	0.50%
3225 DOG LICENSES	111.50	75.00	157.50	1,100.00	14.32%
Total Licenses and permits	692.16	105.00	197.50	3,600.00	5.49%
Intergovernmental revenue					
3331 STATE GRANTS	3,982.25	0.00	0.00	0.00	0.00%
3342 COUNTY GRANTS	2,221.69	0.00	0.00	6,000.00	0.00%
3356 CLASS "C" ROAD FUND ALLOTMENT	13,570.34	0.00	6,365.50	40,000.00	15.91%
3358 STATE LIQUOR FUND ALLOTMENT	679.57	0.00	0.00	0.00	0.00%
3371 Police POLICE GRANTS	0.00	0.00	(3,062.86)	0.00	0.00%
Total Intergovernmental revenue	20,453.85	0.00	3,302.64	46,000.00	7.18%
Charges for services					
3440 IRRIGATION WATER LEASE	46,314.00	0.00	0.00	600.00	0.00%
3481 SALE OF CEMETERY LOTS	1,200.00	0.00	0.00	300.00	0.00%
3483 BURIAL FEES	300.00	0.00	750.00	300.00	250.00%
Total Charges for services	47,814.00	0.00	750.00	1,200.00	62.50%
Fines and forfeitures					
3510 COURT FINES	7,048.32	(2,666.36)	8,535.70	15,000.00	56.90%
Total Fines and forfeitures	7,048.32	(2,666.36)	8,535.70	15,000.00	56.90%
Interest					
3610 INTEREST EARNINGS	1,936.47	0.00	2,009.67	3,600.00	55.82%
Total Interest	1,936.47	0.00	2,009.67	3,600.00	55.82%
Miscellaneous revenue					
3620 RENTS & CONCESSIONS	350.00	0.00	225.00	500.00	45.00%
3630 STOCKTON DAYS	2,711.01	0.00	375.00	2,000.00	18.75%
3690 MISCELLANEOUS	2,063.10	0.00	1,504.39	1,500.00	100.29%
3700 DONATIONS	0.00	2,500.00	7,500.00	12,000.00	62.50%
3801 IMPACT FEES	2,775.00	837.42	837.42	2,775.00	30.18%
Total Miscellaneous revenue	7,899.11	3,337.42	10,441.81	18,775.00	55.62%
Contributions and transfers					
3980 Fund Balance Appropriated	0.00	0.00	0.00	25,609.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	25,609.00	0.00%
Total Revenue:	155,962.64	78,962.61	134,852.03	323,186.00	41.73%
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	6,451.30	3,312.02	9,622.62	14,900.00	64.58%
4111.130 Council EMPLOYEE BENEFITS	385.78	95.02	577.80	1,100.00	52.53%
4111.230 Council TRAVEL & TRAINING	0.00	0.00	800.00	1,000.00	80.00%
4111.240 Council OFFICE SUPPLIES	304.75	20.02	205.37	500.00	41.07%
4111.310 Council PROF & TECHNICAL SERVICE	0.00	368.75	3,706.00	7,500.00	49.41%
4111.610 Council MISCELLANEOUS	5,610.98	0.00	0.00	200.00	0.00%
Total Council	12,752.81	3,795.81	14,911.79	25,200.00	59.17%
Court					
4121.110 Court SALARIES & WAGES	8,550.44	1,133.88	7,712.34	13,150.00	58.65%
4121.130 Court EMPLOYEE BENEFITS	1,197.62	150.90	1,007.02	1,100.00	91.55%
4121.230 Court TRAVEL & TRAINING	837.29	0.00	125.00	1,500.00	8.33%
4121.240 Court OFFICE SUPPLIES & POSTAGE	130.92	6.00	189.20	300.00	63.07%
4121.250 Court EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	200.00	0.00%
4121.290 Court TELEPHONE	185.30	0.00	373.84	500.00	74.77%
4121.310 Court PROF & TECHNICAL	2,077.50	25.00	1,425.00	4,000.00	35.63%
4121.610 Court MISCELLANEOUS	240.33	0.00	0.00	50.00	0.00%

TOWN OF STOCKTON
Operational Budget Report
10 General Fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

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3140 FRANCHISE TAXES	6,168.55	1,492.05	7,473.00	24,000.00	31.14%
3170 FEES IN LIEU	4,609.27	740.89	4,947.65	8,000.00	61.85%
3171 TELE TAX	2,744.81	0.00	2,220.94	5,600.00	39.66%
Total Taxes	70,118.73	78,186.55	118,524.56	209,402.00	56.60%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	310.00	30.00	30.00	500.00	6.00%
3221 BUILDING PERMITS	270.66	0.00	10.00	2,000.00	0.50%
3225 DOG LICENSES	111.50	75.00	157.50	1,100.00	14.32%
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Intergovernmental revenue					
3331 STATE GRANTS	3,982.25	0.00	0.00	0.00	0.00%
3342 COUNTY GRANTS	2,221.69	0.00	0.00	6,000.00	0.00%
3356 CLASS "C" ROAD FUND ALLOTMENT	13,570.34	0.00	14,545.86	40,000.00	36.36%
3358 STATE LIQUOR FUND ALLOTMENT	679.57	0.00	0.00	0.00	0.00%
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Charges for services					
3440 IRRIGATION WATER LEASE	46,314.00	0.00	0.00	600.00	0.00%
3481 SALE OF CEMETERY LOTS	1,200.00	0.00	0.00	300.00	0.00%
3483 BURIAL FEES	300.00	0.00	750.00	300.00	250.00%
Total Charges for services	47,814.00	0.00	750.00	1,200.00	62.50%
Fines and forfeitures					
3510 COURT FINES	7,048.32	(2,666.36)	8,535.70	15,000.00	56.90%
Total Fines and forfeitures	7,048.32	(2,666.36)	8,535.70	15,000.00	56.90%
Interest					
3610 INTEREST EARNINGS	1,936.47	0.00	2,467.71	3,600.00	68.55%
Total Interest	1,936.47	0.00	2,467.71	3,600.00	68.55%
Miscellaneous revenue					
3620 RENTS & CONCESSIONS	350.00	0.00	225.00	500.00	45.00%
3630 STOCKTON DAYS	2,711.01	0.00	375.00	2,000.00	18.75%
3690 MISCELLANEOUS	2,063.10	0.00	1,504.39	1,500.00	100.29%
3700 DONATIONS	0.00	2,500.00	7,500.00	12,000.00	62.50%
3801 IMPACT FEES	2,775.00	837.42	837.42	2,775.00	30.18%
Total Miscellaneous revenue	7,899.11	3,337.42	10,441.81	18,775.00	55.62%
Contributions and transfers					
3980 Fund Balance Appropriated	0.00	0.00	0.00	25,609.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	25,609.00	0.00%
Total Revenue:	155,962.64	78,962.61	152,400.28	323,186.00	47.16%
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	6,451.30	3,312.02	9,622.62	14,900.00	64.58%
4111.130 Council EMPLOYEE BENEFITS	385.78	95.02	577.80	1,100.00	52.53%
4111.230 Council TRAVEL & TRAINING	0.00	0.00	800.00	1,000.00	80.00%
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4111.610 Council MISCELLANEOUS	5,610.98	0.00	0.00	200.00	0.00%
Total Council	12,752.81	3,795.81	14,911.79	25,200.00	59.17%
Court					
4121.110 Court SALARIES & WAGES	8,550.44	1,133.88	7,712.34	13,150.00	58.65%
4121.130 Court EMPLOYEE BENEFITS	1,197.62	150.90	1,007.02	1,100.00	91.55%
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4121.290 Court TELEPHONE	185.30	0.00	373.84	500.00	74.77%
4121.310 Court PROF & TECHNICAL	2,077.50	25.00	1,425.00	4,000.00	35.63%
4121.610 Court MISCELLANEOUS	240.33	0.00	0.00	50.00	0.00%

TOWN OF STOCKTON
 Operational Budget Report
 10 General Fund - 07/01/2018 to 12/31/2018
 50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Court	13,219.40	1,315.78	10,832.40	20,800.00	52.08%
Administrative					
4140.110 Admin SALARIES & WAGES	12,986.31	1,788.47	11,844.70	24,000.00	49.35%
4140.130 Admin EMPLOYEE BENEFITS	998.88	136.83	3,445.00	2,000.00	172.25%
4140.210 Admin BOOKS & MEMBERSHIPS	45.00	13.83	155.29	200.00	77.65%
4140.220 Admin PUBLIC NOTICES	529.20	0.00	0.00	200.00	0.00%
4140.230 Admin TRAVEL & TRAINING	148.45	0.00	1,079.53	1,000.00	107.95%
4140.240 Admin OFFICE SUPPLIES & POSTAGE	948.24	283.87	1,236.30	3,500.00	35.32%
4140.245 Admin BANK CHARGES	1,175.92	0.00	845.68	1,500.00	56.38%
4140.250 Admin EQUIP SUPPLIES & MAINT	1,300.00	0.00	0.00	1,000.00	0.00%
4140.270 Admin BLDG & GROUNDS SUPPLIES	0.00	0.00	76.69	0.00	0.00%
4140.280 Admin UTILITIES	1,102.87	530.88	2,147.44	3,000.00	71.58%
4140.290 Admin TELEPHONE	1,327.76	153.73	551.80	800.00	68.98%
4140.460 Admin CONTRACT LABOR	123.35	0.00	325.00	1,050.00	30.95%
4140.510 Admin INSURANCE & SURETY BONDS	20,116.61	456.43	23,537.65	23,100.00	101.89%
4140.610 Admin MISCELLANEOUS	222.26	299.20	471.10	500.00	94.22%
4170.610 Admin ELECTIONS	1,456.58	0.00	0.00	0.00	0.00%
4190.310 Prof & Tech Service ATTORNEY	1,685.00	0.00	0.00	2,000.00	0.00%
4190.312 Prof & Tech Service CPA/AUDITOR	125.00	0.00	0.00	5,000.00	0.00%
4190.610 Prof & Tech Service MISC SERVICES	1,980.00	125.00	617.58	1,000.00	61.76%
Total Administrative	46,271.43	3,788.24	46,333.76	69,850.00	66.33%
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	0.00	0.00	0.00	500.00	0.00%
4180.130 P&Z EMPLOYEE BENEFITS	0.00	0.00	0.00	200.00	0.00%
4180.230 P&Z TRAVEL & TRAINING	41.45	0.00	0.00	500.00	0.00%
4180.240 P&Z OFFICE SUPPLIES & POSTAGE	34.62	16.01	39.93	500.00	7.99%
4180.250 P&Z EQUIP SUPPLIES & MAINT	81.61	0.00	0.00	200.00	0.00%
4180.310 P&Z PROF & TECHNICAL	6,112.85	100.00	681.43	1,200.00	56.79%
Total Planning and zoning	6,270.53	116.01	721.36	3,100.00	23.27%
Total General government	78,514.17	9,015.84	72,799.31	118,950.00	61.20%
Public safety					
Police					
4210.110 Police SALARIES & WAGES	25,008.99	4,030.64	26,789.06	53,000.00	50.55%
4210.130 Police EMPLOYEE BENEFITS	8,105.64	1,527.23	9,972.12	18,050.00	55.25%
4210.210 Police BOOKS & MEMBERSHIPS	15.00	0.00	275.00	15.00	1,833.33%
4210.230 Police TRAVEL & TRAINING	435.00	0.00	344.42	500.00	68.88%
4210.240 Police OFFICE SUPPLIES & POSTAGE	24.70	3.98	103.84	300.00	34.61%
4210.250 Police EQUIP SUPPLIES & MAINT	2,043.58	509.97	2,413.48	1,900.00	127.03%
4210.255 Police VEHICLE - REPAIRS & MAINT	1,874.98	0.00	642.37	5,000.00	12.85%
4210.256 Police FUEL - MOTOR & OIL	2,399.38	625.80	2,562.09	4,000.00	64.05%
4210.260 Police UTILITIES	408.40	0.00	0.00	0.00	0.00%
4210.290 Police TELEPHONE	970.70	182.80	1,112.24	2,000.00	55.61%
4210.310 Police PROF & TECHNICAL SERVICE	352.50	25.00	562.42	400.00	140.61%
4210.410 Police ANIMAL CONTROL	0.00	210.00	364.00	0.00	0.00%
4210.450 Police DISPATCH	3,258.50	0.00	3,320.25	13,281.00	25.00%
4210.455 Police RADIO USE FEE	109.25	0.00	0.00	0.00	0.00%
4210.460 Police CONTRACT LABOR	858.35	0.00	169.00	0.00	0.00%
4210.610 Police MISCELLANEOUS SUPPLIES	8.91	0.00	7,679.13	200.00	3,839.57%
4210.611 Police CITATION SOFTWARE & REPORTING	1,892.00	1,967.68	1,967.68	1,900.00	103.56%
4210.615 Police UNIFORMS	991.36	0.00	1,426.17	1,000.00	142.62%
4210.740 Police DUI GRANT REIMBURSEMENT	8,129.21	(1,887.50)	1,888.16	0.00	0.00%
Total Police	56,886.45	7,195.60	61,591.43	101,546.00	60.65%
Fire					
4220.110 Fire SALARIES & WAGES	1,973.20	300.00	1,800.00	4,000.00	45.00%
4220.130 Fire BENEFITS	150.92	22.95	137.70	300.00	45.90%
4220.230 Fire TRAVEL & TRAINING	962.74	0.00	409.99	3,000.00	13.67%
4220.240 Fire OFFICE SUPPLIES	0.00	146.10	152.11	300.00	50.70%
4220.250 Fire EQUIPMENT-SUPPLIES & MAINT	1,319.23	0.00	5,867.23	5,000.00	117.34%
4220.251 Fire FUEL	877.08	314.08	1,081.36	2,000.00	54.07%
4220.255 Fire VEHICLE REPAIRS & MAINT.	0.00	0.00	338.34	3,000.00	11.28%
4220.270 Fire BLDGS & GROUND SUPPLIES	0.00	0.00	0.00	1,000.00	0.00%
4220.280 Fire UTILITIES	841.05	364.89	1,028.73	2,500.00	41.15%
4220.290 Fire TELEPHONE	809.67	74.80	300.29	900.00	33.37%
4220.470 Fire PROF & TECHNICAL SERVICE	915.90	25.00	1,269.15	2,400.00	52.88%

TOWN OF STOCKTON
Operational Budget Report
10 General Fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.610 Fire MISCELLANEOUS SUPPLIES	419.44	0.00	202.06	200.00	101.03%
Total Fire	8,269.23	1,247.82	12,586.96	24,600.00	51.17%
Total Public safety	65,155.68	8,443.42	74,178.39	126,146.00	58.80%
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	11,074.88	1,421.77	8,958.96	16,200.00	55.30%
4410.130 Streets EMPLOYEE BENEFITS	838.81	108.77	685.42	1,400.00	48.96%
4410.230 Streets TRAVEL & TRAINING	41.45	0.00	0.00	500.00	0.00%
4410.240 Streets BLDGS & GROUNDS SUPPLIES	0.00	0.00	0.00	100.00	0.00%
4410.250 Streets EQUIP SUPPLIES & MAINT	2,796.91	969.95	3,614.20	4,000.00	90.36%
4410.260 Streets FUEL	1,091.73	91.21	166.35	1,400.00	11.88%
4410.270 Streets LIGHTS	3,392.47	643.59	3,325.38	7,700.00	43.19%
4410.280 Streets UTILITIES	810.59	168.08	354.55	1,000.00	35.46%
4410.290 Streets TELEPHONE	132.21	0.00	0.00	400.00	0.00%
4410.310 Streets PROF & TECHNICAL SERVICE	125.00	25.00	592.00	200.00	296.00%
4410.460 Streets CONTRACT LABOR	0.00	65.00	125.00	3,000.00	4.17%
4410.610 Streets MISCELLANEOUS	(10,174.70)	0.00	0.00	100.00	0.00%
Total Highways	10,129.35	3,493.37	17,821.86	36,000.00	49.51%
Total Highways and public improvements	10,129.35	3,493.37	17,821.86	36,000.00	49.51%
Parks, recreation, and public property					
Recreation					
4510.110 Recreation SALARIES & WAGES	3,286.35	1,421.77	8,958.96	16,200.00	55.30%
4510.130 Recreation EMPLOYEE BENEFITS	251.42	108.77	685.42	1,400.00	48.96%
4510.250 Recreation EQUIP SUPPLIES & MAINT	1,180.06	1,014.00	1,014.00	2,500.00	40.56%
4510.260 Recreation FUEL	148.41	77.13	323.75	500.00	64.75%
4510.270 Recreation BLDGS & GROUNDS SUPPLIES	0.00	(10,176.31)	3,421.16	500.00	684.23%
4510.280 Recreation UTILITIES	411.98	55.26	417.88	800.00	52.24%
4510.310 Recreation PROF & TECHNICAL SERVICE	0.00	(3,550.00)	125.00	200.00	62.50%
4510.460 Recreation CONTRACT LABOR	267.48	110.00	170.00	750.00	22.67%
4510.610 Recreation MISCELLANEOUS SERVICES	15,011.87	0.00	0.00	400.00	0.00%
4510.615 Recreation STOCKTON DAYS	4,489.94	0.00	668.29	2,000.00	33.41%
Total Recreation	25,047.51	(10,939.38)	15,784.46	25,250.00	62.51%
Cemetery					
4590.110 Cemetery SALARIES & WAGES	1,067.27	230.63	1,459.46	2,000.00	72.97%
4590.130 Cemetery EMPLOYEE BENEFITS	81.67	17.62	111.52	200.00	55.76%
4590.250 Cemetery EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	500.00	0.00%
Total Cemetery	1,148.94	248.25	1,570.98	2,700.00	58.18%
Farm					
4766.310 Farm PROF & TECHNICAL SERVICES	0.00	5.90	5.90	500.00	1.18%
4766.520 Farm IRRIGATION ASSESSMENTS	6,840.00	1,140.00	6,840.00	13,640.00	50.15%
Total Farm	6,840.00	1,145.90	6,845.90	14,140.00	48.42%
Total Parks, recreation, and public property	33,036.45	(9,545.23)	24,201.34	42,090.00	57.50%
Total Expenditures:	186,835.65	11,407.40	189,000.90	323,186.00	58.48%
Total Change In Net Position	(30,873.01)	67,555.21	(36,600.62)	0.00	0.00%

TOWN OF STOCKTON
Operational Budget Report
41 Capital Projects Fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3334 Local Fire Reimbursements	8,856.25	6,483.00	10,343.26	0.00	0.00%
Total Intergovernmental revenue	8,856.25	6,483.00	10,343.26	0.00	0.00%
Total Revenue:	8,856.25	6,483.00	10,343.26	0.00	0.00%
Expenditures:					
Public safety					
Police					
4210.740 Police - Non-Capital	1,507.44	0.00	0.00	0.00	0.00%
Total Police	1,507.44	0.00	0.00	0.00	0.00%
Total Public safety	1,507.44	0.00	0.00	0.00	0.00%
Parks, recreation, and public property					
Recreation					
4510.600 Recreation Projects	1,956.19	0.00	0.00	0.00	0.00%
Total Recreation	1,956.19	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	1,956.19	0.00	0.00	0.00	0.00%
Total Expenditures:	3,463.63	0.00	0.00	0.00	0.00%
Total Change In Net Position	5,392.62	6,483.00	10,343.26	0.00	0.00%

TOWN OF STOCKTON
Operational Budget Report
51 Water Fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
Water					
5140 WATER SALES	57,424.96	6,535.49	56,640.17	99,000.00	57.21%
5150 WATER BOND 2010	16,265.40	2,704.20	16,112.60	32,000.00	50.35%
5310 CONNECTION FEES	1,700.00	0.00	250.00	1,000.00	25.00%
5410 SERVICE CHARGE	14,812.25	1,352.09	13,984.68	24,500.00	57.08%
5490 MISCELLANEOUS	160.00	0.00	108.00	0.00	0.00%
Total Water	<u>90,362.61</u>	<u>10,591.78</u>	<u>87,095.45</u>	<u>156,500.00</u>	<u>55.65%</u>
Total Operating Income	<u>90,362.61</u>	<u>10,591.78</u>	<u>87,095.45</u>	<u>156,500.00</u>	<u>55.65%</u>
Operating expense					
Water					
6660.110 Water SALARIES & WAGES	10,117.74	1,918.34	11,456.15	22,000.00	52.07%
6660.130 Water EMPLOYEE BENEFITS	777.41	142.82	872.53	1,800.00	48.47%
6660.230 Water TRAVEL & TRAINING	82.93	0.00	0.00	1,500.00	0.00%
6660.240 Water OFFICE SUPPLIES & EXPENSE	426.60	107.71	359.74	3,000.00	11.99%
6660.250 Water EQUIPMENT SUPPLIES & MAINT	7,190.53	665.46	3,115.06	7,500.00	41.53%
6660.260 Water FUEL	2,818.14	743.16	6,525.59	2,700.00	241.69%
6660.270 Water BLDG & GRNDS SUPPLIES	849.99	0.00	150.46	2,000.00	7.52%
6660.280 Water UTILITIES	1,224.14	0.00	95.54	1,000.00	9.55%
6660.290 Water TELEPHONE	310.31	42.53	255.29	800.00	31.91%
6660.310 Water PROF & TECH SERVICES	1,826.08	50.00	597.90	1,000.00	59.79%
6660.420 Water PURIFICATION & TREATMENT	2,393.00	20.00	1,771.00	5,000.00	35.42%
6660.450 Water SYSTEM MAINTENANCE	4,245.64	0.00	881.82	7,000.00	12.60%
6660.460 Water CONTRACT LABOR	1,828.34	390.00	1,656.00	3,000.00	55.20%
6660.510 Water INSURANCE AND SURETY BONDS	0.00	0.00	2,441.34	8,500.00	28.72%
6660.610 Water MISCELLANEOUS	31.92	0.00	0.00	200.00	0.00%
6660.690 Water DEPRECIATION	40,193.10	0.00	0.00	81,000.00	0.00%
Total Water	<u>74,315.87</u>	<u>4,080.02</u>	<u>30,178.42</u>	<u>148,000.00</u>	<u>20.39%</u>
Total Operating expense	<u>74,315.87</u>	<u>4,080.02</u>	<u>30,178.42</u>	<u>148,000.00</u>	<u>20.39%</u>
Total Income From Operations:	<u>16,046.74</u>	<u>6,511.76</u>	<u>56,917.03</u>	<u>8,500.00</u>	<u>669.61%</u>
Non-Operating Items:					
Non-operating income					
5609 IMPACT FEES	2,800.00	0.00	0.00	0.00	0.00%
Total Non-operating income	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Non-operating expense					
6660.820 Water INTEREST EXPENSE	29,522.87	2,593.36	25,862.82	40,000.00	64.66%
Total Non-operating expense	<u>29,522.87</u>	<u>2,593.36</u>	<u>25,862.82</u>	<u>40,000.00</u>	<u>64.66%</u>
Total Non-Operating Items:	<u>(26,722.87)</u>	<u>2,593.36</u>	<u>25,862.82</u>	<u>40,000.00</u>	<u>64.66%</u>
Total Income or Expense	<u>(10,676.13)</u>	<u>3,918.40</u>	<u>31,054.21</u>	<u>(31,500.00)</u>	<u>-98.58%</u>

TOWN OF STOCKTON
Operational Budget Report
52 Sewer fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
Sewer					
5110 SEWER REVENUE	58,572.44	9,888.53	58,610.64	115,000.00	50.97%
Total Sewer	<u>58,572.44</u>	<u>9,888.53</u>	<u>58,610.64</u>	<u>115,000.00</u>	<u>50.97%</u>
Total Operating Income	<u>58,572.44</u>	<u>9,888.53</u>	<u>58,610.64</u>	<u>115,000.00</u>	<u>50.97%</u>
Operating expense					
Sewer					
6260.110 Sewer SALARIES & WAGES	9,986.43	1,866.85	11,508.04	21,000.00	54.80%
6260.130 Sewer EMPLOYEE BENEFITS	775.89	142.82	872.37	1,700.00	51.32%
6260.230 Sewer TRAVEL & TRAINING	82.93	0.00	0.00	500.00	0.00%
6260.240 Sewer OFFICE SUPPLIES & EXPENSE	389.45	107.71	256.12	2,500.00	10.24%
6260.250 Sewer EQUIP SUPPLIES & MAINT	2,805.96	151.00	151.00	2,500.00	6.04%
6260.260 Sewer FUEL	1,043.51	188.15	555.06	500.00	111.01%
6260.270 Sewer BUILDINGS & GROUNDS	0.00	0.00	0.00	2,500.00	0.00%
6260.280 Sewer UTILITIES	371.64	48.56	253.81	2,000.00	12.69%
6260.290 Sewer TELEPHONE	236.28	0.00	200.00	800.00	25.00%
6260.310 Sewer PROF & TECH SERVICES	479.17	75.00	275.00	1,000.00	27.50%
6260.450 Sewer SYSTEM MAINTENANCE	0.00	0.00	0.00	3,000.00	0.00%
6260.460 Sewer CONTRACT LABOR	383.32	0.00	0.00	2,000.00	0.00%
6260.510 Sewer INSURANCE AND SURETY BONDS	0.00	0.00	174.01	2,500.00	6.96%
6260.610 Sewer MISCELLANEOUS SERVICES	224.48	0.00	0.00	200.00	0.00%
6260.690 Sewer DEPRECIATION	106,071.01	0.00	0.00	211,500.00	0.00%
Total Sewer	<u>122,850.07</u>	<u>2,580.09</u>	<u>14,245.41</u>	<u>254,200.00</u>	<u>5.60%</u>
Total Operating expense	<u>122,850.07</u>	<u>2,580.09</u>	<u>14,245.41</u>	<u>254,200.00</u>	<u>5.60%</u>
Total Income From Operations:	<u>(64,277.63)</u>	<u>7,308.44</u>	<u>44,365.23</u>	<u>(139,200.00)</u>	<u>-31.87%</u>
Non-Operating Items:					
Non-operating income					
5470 SALE OF FIXED ASSETS	520.28	0.00	0.00	0.00	0.00%
5520 IMPACT FEES	2,125.00	0.00	0.00	2,000.00	0.00%
Total Non-operating income	<u>2,645.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>2,645.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Income or Expense	<u>(61,632.35)</u>	<u>7,308.44</u>	<u>44,365.23</u>	<u>(137,200.00)</u>	<u>-32.34%</u>

TOWN OF STOCKTON
Operational Budget Report
53 Solid Waste Fund - 07/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
Solid Waste					
5110 Solid Waste GARBAGE SALES	21,800.39	3,689.09	21,959.24	42,000.00	52.28%
Total Solid Waste	21,800.39	3,689.09	21,959.24	42,000.00	52.28%
Total Operating income	21,800.39	3,689.09	21,959.24	42,000.00	52.28%
Operating expense					
Solid Waste					
6360.110 Solid Waste SALARIES & WAGES	6,846.10	842.22	4,867.35	14,000.00	34.77%
6360.130 Solid Waste EMPLOYEE BENEFITS	529.50	56.78	364.74	1,200.00	30.40%
6360.230 Solid Waste TRAVEL & TRAINING	0.00	0.00	0.00	500.00	0.00%
6360.240 Solid Waste OFFICE SUPPLIES AND EQUIPME	0.00	107.71	152.55	1,500.00	10.17%
6360.250 Solid Waste EQUIP SUPPLIES & MAINT	1,120.70	0.00	0.00	2,000.00	0.00%
6360.251 Solid Waste CAN MAINTENANCE	2,550.00	0.00	2,807.39	2,500.00	112.30%
6360.252 Solid Waste FUEL	790.12	309.19	875.18	1,200.00	72.93%
6360.290 Solid Waste-TELEPHONE	0.00	42.53	255.29	600.00	42.55%
6360.310 Solid Waste PROF & TECH SERVICES	0.00	50.00	1,072.48	1,000.00	107.25%
6360.410 Solid Waste LANDFILL FEES	6,134.86	1,086.04	4,617.16	11,000.00	41.97%
6360.460 Solid Waste CONTRACT LABOR	576.66	0.00	0.00	200.00	0.00%
6360.510 Solid Waste INSURANCE	0.00	0.00	1,291.14	3,200.00	40.35%
6360.610 Solid Waste MISC.	0.00	0.00	91.00	200.00	45.50%
6360.690 Solid Waste DEPRECIATION	4,894.38	0.00	0.00	10,000.00	0.00%
Total Solid Waste	23,442.32	2,494.47	16,394.28	49,100.00	33.39%
Total Operating expense	23,442.32	2,494.47	16,394.28	49,100.00	33.39%
Total Income From Operations:	(1,641.93)	1,194.62	5,564.96	(7,100.00)	-78.38%
Non-Operating Items:					
Non-operating income					
5610 Solid Waste INTEREST REVENUE	325.38	0.00	0.00	0.00	0.00%
Total Non-operating income	325.38	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	325.38	0.00	0.00	0.00	0.00%
Total Income or Expense	(1,316.55)	1,194.62	5,564.96	(7,100.00)	-78.38%

STOCKTON TOWN

RESOLUTION 2019-01

A RESOLUTION OF THE STOCKTON TOWN COUNCIL ESTABLISHING THE DATES, TIME, AND PLACE OF ITS PUBLIC MEETINGS IN 2019.

WHEREAS, Utah Code Section 52-4-202(2)(a) requires the Stockton Town Council to give public notice at least once each year of its annual meeting schedule; and,

WHEREAS, Stock Town Code Section 1-6-4 provides that "Meetings of the Town Council shall be held on the second Thursday of each month at seven o'clock (7:00) P.M.; provided, that if the meeting date is a legal holiday, then the meeting shall be held the next Monday following that is not a legal holiday"; and,

WHEREAS, the Town Council desires to give the required notice of its public meeting schedule:

NOW, THEREFORE, BE IT RESOLVED BY THE STOCKTON TOWN COUNCIL that the Town Council's regular public meetings for calendar year 2019 shall be held on the second Thursday of each month at Stockton Town Hall, 18 North Johnson Street, Stockton, Utah at 7:00 p.m. The Town Council may amend its meeting schedule, and may cancel or add meetings, at any time.

This Resolution is necessary for the immediate preservation of the peace, health and safety of Stockton Town and shall take effect immediately upon publication.

IN WITNESS WHEREOF, this Resolution is passed by the Stockton Town Council this ____ day of _____, 2019.

STOCKTON TOWN COUNCIL

(For)

(Against)

ABSTAINING: _____

ATTEST:

Town Clerk

S E A L

Approved as to Form:

Roger Evans Baker, Stockton Town Attorney

Stockton Town Council 2019 Meeting Dates

January 10
February 14
March 14
April 11
May 9
June 13
July 11
August 8
September 12
October 10
November 14
December 12

TOWN OF STOCKTON
ORDINANCE 2019-01

AN ORDINANCE OF THE TOWN OF STOCKTON AMENDING STOCKTON TOWN
CODE SECTION 3-1-5 REGARDING HOME OCCUPATIONS BUSINESSES

WHEREAS, Senate Bill 81 of the 2017 Utah general legislative session (“SB 81”) provides, in pertinent part, that “A municipality may not . . . charge a license fee for a home based business, unless the combined offsite impact of the home based business and the primary residential use **materially exceeds** the offsite impact of the primary residential use alone” [emphasis supplied] (see SB 81 attached as Exhibit A); and,

WHEREAS, Stockton Town Code Section 3-1-5 governs business license fees; and,

WHEREAS, Stockton Town Code Section 10-2-1 defines a home occupation as “Any occupation conducted within a dwelling and carried on by persons residing in the dwelling”; and,

WHEREAS, home occupations are governed by Stockton Town Code Section 10-10-17; and,

WHEREAS, the Town Attorney is of the opinion that SB 81 creates impossible definitional burdens for municipalities, in that (1) it is not practicable to measure the impacts created by residential uses, individually or in the aggregate, as to any number of impacts (e.g., vehicle traffic, vehicle parking, pedestrian traffic, visitors to the dwelling, noise, vibration, light, etc.), and that (2) it is not practicable to measure the commercial impacts of home occupations, individually or in the aggregate, relative to the immeasurable residential impacts alone (see Town Attorney email exchange attached as Exhibit B); and,

WHEREAS, by way of example, it is not practicable to measure whether the impact of a home occupation business of making and selling woodcrafts exceeds (let alone “materially exceeds”) the impacts of a resident who is a woodcraft hobbyist and enthusiast; and,

WHEREAS, by way of another example, it is not practicable to measure whether the impact of a home occupation business of providing legal services preparing wills and estates exceeds (let alone “materially exceeds”) the impact of a resident who receives sales people, service people, delivery people, personal visitors, ecclesiastical visitors, babysitters, etc.; and,

WHEREAS, based on the above, it is recommended that Stockton Town Code Section 3-1-5 regarding business license fees be amended to exempt home occupations from paying a business license fee; and,

WHEREAS, this ordinance is necessary for compliance with SB 81:

NOW, THEREFORE, BE IT ORDAINED BY THE STOCKTON TOWN COUNCIL that Stockton Town Code Section 3-1-5 is hereby amended to add subsection J., as shown, below.

3-1-5: FEES:

J. Home Occupations: A home occupation business is exempt from the license fees required by this Section unless the combined offsite impact of the business, together with the primary residential use, is anticipated to, or is shown to, materially exceed the offsite impact of the primary residential use alone. The Town Clerk shall determine the anticipation or existence of such impacts. (Ord. 2019-02, _____ [Date])

This Ordinance is necessary for the immediate preservation of the peace, health, safety, and welfare of Stockton Town and its residents and businesses and shall become effective immediately upon compliance with State law.

IN WITNESS WHEREOF, this Ordinance is passed by the Stockton Town Council this ____ day of _____, 2019.

STOCKTON TOWN COUNCIL

(For)

(Against)

ABSTAINING (stating the reasons on the record): _____

ATTEST:

Town Clerk

S E A L

Approved as to Form:

Roger Evans Baker, Town Attorney

Exhibit A

Senate Bill 81
2017 Utah General Legislative Session

LOCAL GOVERNMENT LICENSING AMENDMENTS

2017 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Jacob L. Anderegg

House Sponsor: Marc K. Roberts

LONG TITLE

General Description:

This bill modifies provisions related to a municipality's or a county's authority to license a business.

Highlighted Provisions:

This bill:

- ▶ amends provisions authorizing a municipality or a county to license a business;
- ▶ prohibits a municipality or a county from requiring a license or charging a fee for certain home based businesses; and
- ▶ makes technical and conforming changes.

Money Appropriated in this Bill:

None

Other Special Clauses:

None

Utah Code Sections Affected:

AMENDS:

10-1-203, as last amended by Laws of Utah 2016, Chapter 350

17-53-216, as last amended by Laws of Utah 2008, Chapter 250

Be it enacted by the Legislature of the state of Utah:

Section 1. Section **10-1-203** is amended to read:

10-1-203. License fees and taxes -- Application information to be transmitted to the county assessor.

30 (1) As used in this section:

31 (a) "Business" means any enterprise carried on for the purpose of gain or economic
32 profit, except that the acts of employees rendering services to employers are not included in
33 this definition.

34 (b) "Telecommunications provider" means the same as that term is defined in Section
35 10-1-402.

36 (c) "Telecommunications tax or fee" means the same as that term is defined in Section
37 10-1-402.

38 (2) Except as provided in Subsections (3) through (5) and (7)(a), and subject to
39 Subsection (7)(b), the legislative body of a municipality may license for the purpose of
40 regulation [~~and revenue~~] any business within the limits of the municipality, [~~and~~] may regulate
41 that business by ordinance, and may impose fees on businesses to recover the municipality's
42 costs of regulation.

43 (3) (a) The legislative body of a municipality may raise revenue by levying and
44 collecting a municipal energy sales or use tax as provided in Part 3, Municipal Energy Sales
45 and Use Tax Act, except a municipality may not levy or collect a franchise tax or fee on an
46 energy supplier other than the municipal energy sales and use tax provided in Part 3, Municipal
47 Energy Sales and Use Tax Act.

48 (b) (i) Subsection (3)(a) does not affect the validity of a franchise agreement as defined
49 in Subsection 10-1-303(6), that is in effect on July 1, 1997, or a future franchise.

50 (ii) A franchise agreement as defined in Subsection 10-1-303(6) in effect on January 1,
51 1997, or a future franchise shall remain in full force and effect.

52 (c) A municipality that collects a contractual franchise fee pursuant to a franchise
53 agreement as defined in Subsection 10-1-303(6) with an energy supplier that is in effect on July
54 1, 1997, may continue to collect that fee as provided in Subsection 10-1-310(2).

55 (d) (i) Subject to the requirements of Subsection (3)(d)(ii), a franchise agreement as
56 defined in Subsection 10-1-303(6) between a municipality and an energy supplier may contain
57 a provision that:

58 (A) requires the energy supplier by agreement to pay a contractual franchise fee that is
59 otherwise prohibited under Part 3, Municipal Energy Sales and Use Tax Act; and

60 (B) imposes the contractual franchise fee on or after the day on which Part 3,
61 Municipal Energy Sales and Use Tax Act is:

62 (I) repealed, invalidated, or the maximum allowable rate provided in Section 10-1-305
63 is reduced; and

64 (II) [is] not superseded by a law imposing a substantially equivalent tax.

65 (ii) A municipality may not charge a contractual franchise fee under the provisions
66 permitted by Subsection (3)(b)(i) unless the municipality charges an equal contractual franchise
67 fee or a tax on all energy suppliers.

68 (4) (a) Subject to Subsection (4)(b), beginning July 1, 2004, the legislative body of a
69 municipality may raise revenue by levying and providing for the collection of a municipal
70 telecommunications license tax as provided in Part 4, Municipal Telecommunications License
71 Tax Act.

72 (b) A municipality may not levy or collect a telecommunications tax or fee on a
73 telecommunications provider except as provided in Part 4, Municipal Telecommunications
74 License Tax Act.

75 (5) (a) (i) The legislative body of a municipality may by ordinance raise revenue by
76 levying and collecting a license fee or tax on:

77 (A) a parking service business in an amount that is less than or equal to:

78 (I) \$1 per vehicle that parks at the parking service business; or

79 (II) 2% of the gross receipts of the parking service business;

80 (B) a public assembly or other related facility in an amount that is less than or equal to
81 \$5 per ticket purchased from the public assembly or other related facility; and

82 (C) subject to the limitations of Subsections (5)(c) and (d):

83 (I) a business that causes disproportionate costs of municipal services; or

84 (II) a purchaser from a business for which the municipality provides an enhanced level
85 of municipal services.

86 (ii) Nothing in this Subsection (5)(a) may be construed to authorize a municipality to
87 levy or collect a license fee or tax on a public assembly or other related facility owned and
88 operated by another political subdivision other than a community reinvestment agency without
89 the written consent of the other political subdivision.

90 (b) As used in this Subsection (5):

91 (i) "Municipal services" includes:

92 (A) public utilities; and

93 (B) services for:

94 (I) police;

95 (II) fire;

96 (III) storm water runoff;

97 (IV) traffic control;

98 (V) parking;

99 (VI) transportation;

100 (VII) beautification; or

101 (VIII) snow removal.

102 (ii) "Parking service business" means a business:

103 (A) that primarily provides off-street parking services for a public facility that is
104 wholly or partially funded by public money;

105 (B) that provides parking for one or more vehicles; and

106 (C) that charges a fee for parking.

107 (iii) "Public assembly or other related facility" means an assembly facility that:

108 (A) is wholly or partially funded by public money;

109 (B) is operated by a business; and

110 (C) requires a person attending an event at the assembly facility to purchase a ticket.

111 (c) (i) Before the legislative body of a municipality imposes a license fee on a business
112 that causes disproportionate costs of municipal services under Subsection (5)(a)(i)(C)(I), the
113 legislative body of the municipality shall adopt an ordinance defining for purposes of the tax

114 under Subsection (5)(a)(i)(C)(I):

115 (A) the costs that constitute disproportionate costs; and

116 (B) the amounts that are reasonably related to the costs of the municipal services

117 provided by the municipality.

118 (ii) The amount of a fee under Subsection (5)(a)(i)(C)(I) shall be reasonably related to
119 the costs of the municipal services provided by the municipality.

120 (d) (i) Before the legislative body of a municipality imposes a license fee on a
121 purchaser from a business for which it provides an enhanced level of municipal services under
122 Subsection (5)(a)(i)(C)(II), the legislative body of the municipality shall adopt an ordinance
123 defining for purposes of the fee under Subsection (5)(a)(i)(C)(II):

124 (A) the level of municipal services that constitutes the basic level of municipal services
125 in the municipality; and

126 (B) the amounts that are reasonably related to the costs of providing an enhanced level
127 of municipal services in the municipality.

128 (ii) The amount of a fee under Subsection (5)(a)(i)(C)(II) shall be reasonably related to
129 the costs of providing an enhanced level of the municipal services.

130 (6) All license fees and taxes shall be uniform in respect to the class upon which they
131 are imposed.

132 (7) A municipality may not:

133 (a) require a license or permit for a business that is operated:

134 (i) only occasionally; and

135 (ii) by an individual who is under 18 years of age; or

136 (b) charge a license fee for a home based business, unless the combined offsite impact
137 of the home based business and the primary residential use materially exceeds the offsite
138 impact of the primary residential use alone.

139 ~~[(7)]~~ (8) The municipality shall transmit the information from each approved business
140 license application to the county assessor within 60 days following the approval of the
141 application.

142 ~~[(8)]~~ (9) If challenged in court, an ordinance enacted by a municipality before January
143 1, 1994, imposing a business license fee on rental dwellings under this section shall be upheld
144 unless the business license fee is found to impose an unreasonable burden on the fee payer.

145 Section 2. Section 17-53-216 is amended to read:

146 **17-53-216. Business license fees and taxes -- Application information to be**
147 **transmitted to the county assessor.**

148 (1) ~~[For the purpose of this section, "business"]~~ As used in this section, "business"
149 means any enterprise carried on for the purpose of gain or economic profit, except that the acts
150 of employees rendering services to employers are not included in this definition.

151 (2) ~~[The]~~ Except as provided in Subsection (4)(a), and subject to Subsection (4)(b), the
152 legislative body of a county may by ordinance provide for the licensing of businesses within
153 the unincorporated areas of the county for the purpose of regulation ~~[and revenue], and may~~
154 impose fees on businesses to recover the county's costs of regulation.

155 (3) All license fees and taxes shall be uniform in respect to the class upon which they
156 are imposed.

157 (4) A county may not:

158 (a) require a license or permit for a business that is operated:

159 (i) only occasionally; and

160 (ii) by an individual who is under 18 years of age; or

161 (b) charge a license fee for a home based business unless the combined offsite impact
162 of the home based business and the primary residential use materially exceeds the offsite
163 impact of the primary residential use alone.

164 ~~[(4)]~~ (5) The county business licensing agency shall transmit the information from each
165 approved business license application to the county assessor within 60 days following the
166 approval of the application.

167 ~~[(5)]~~ (6) This section may not be construed to enhance, diminish, or otherwise alter the
168 taxing power of counties existing prior to the effective date of Laws of Utah 1988, Chapter
169 144.

Exhibit B

Town Attorney Email Exchange

From: Cameron Diehl <cdiehl@ulct.org>
Sent: Tuesday, May 09, 2017 10:47 PM
To: Roger Baker
Subject: RE: Home Occupation Business Licensing under SB 81

Roger,

Thanks for the email. Your legal analysis about the bill is spot on. Politically, many members of the legislature insisted that cities would excessively charging business license fees of home occupation businesses and had several examples to back up their claims. The negotiated language was an attempt to preserve local authority within that political reality.

We discussed one approach at our LUAU training on Saturday that may be applicable to Tooele. The city could request that a home occupation business identify the lack of a potential impact which would thus qualify it for a fee waiver. Ultimately, your tight definition of home occupation business may eliminate the universe of home occupation businesses that would not qualify for the fee waiver.

You raise a fair question about whether it is worth the effort for a city to license home occupation businesses. I agree that the policy concerns weigh in favor of licensure even without cost recovery. For now, here we are.

See you in St. George and thanks again.

Cameron

From: Roger Baker [<mailto:RogerB@TooeleCity.org>]
Sent: Tuesday, May 09, 2017 4:14 PM
To: Cameron Diehl <cdiehl@ulct.org>
Subject: Home Occupation Business Licensing under SB 81

Cameron:

This week I set about to draft an amendment to the Tooele City Code regarding home occupation business licensing, which requires, of course, local definition of net impacts. The more I contemplate the question, the more I believe that such impacts neither can be defined nor measured, at least not in Tooele City.

Tooele City already prohibits home occupations that create nuisances, that generate more than X number of vehicle trips per day, that change the residential character of the house, and that utilize any portion of the property but the house. We already restrict signage and outdoor storage of inventory. We prohibit high-impact activities, such as, welding, body shops, auto repair, firewood sales, etc.

It might be possible to define impact in terms of noise, vibration, dust, smoke, light, etc. However, a homeowner who is a hobbyist, but not a business, can own a large woodshop that causes all of these effects in abundance. We could only charge a license fee for home businesses that generate more such effects that are allowed by a non-business resident. Measuring such impacts is an impossible task.

So, I have concluded that the only way for Tooele City to comply with SB 81 is to exempt all home occupation businesses from Tooele City's annual \$40 cost-recovery regulatory fee.

In 2016, Tooele City licensed 564 home occupation business and 559 other businesses. Because impacts cannot be legally defined (my initial opinion), fees cannot be charged, and SB 81 will result in the loss of \$22,560 to the general fund, a formidable sum. While business license fees are not supposed to generate revenue beyond the cost to regulate the sector, an employee still has to administer the home occupation business licenses, with no cost recovery possible. This puts a strain on all jurisdictions that license home occupations.

This strain, in turn, begs municipalities to question whether to license home occupation businesses at all. This question raises many and complex policy questions that I can discuss, but

that local jurisdictions should be allowed to determine for themselves. I suspect most municipalities would decide that public policy weighs in favor of licensing home occupation businesses. Stripped of the cost-recovery revenue to license home occupations businesses, we have yet another drain on the general fund, with no revenue source to redirect except at the expense of other important municipal services.

Thus, I have concluded that both the definitional difficulty and the inability to recover costs impose substantial uncertainty and hardship to municipalities.

Roger Baker

Tooele City Attorney