



**Tremont City Corporation
City Council Meeting
May 18, 2021
Meeting to be held at
102 South Tremont Street
Tremont, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:30 p.m.

1. Discussion of increasing property tax for tax year 2022 to fund Fire/EMS Department operations
2. Discussion of health insurance carriers and defining the City's health insurance employee benefits for Fiscal Year 2022
3. Review of Impact Fee Facilities Plan for Transportation System, Sanitary Sewer Collection System, Storm Drain System, and Water System
4. Discussion of City Councilmember Assignments
5. Review of items listed on the 7:00 p.m. agenda
6. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence, or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices, or systems*

Please note that any agenda item listed on the 5:30 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Introduction of guests

3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – May 4, 2021
6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.
7. City Council Business
 - a. Discussion and consideration of approving April Financial Statements
 - b. Discussion and consideration of approving April Warrant Register
 - c. Discussion and consideration of authorizing Horrocks Engineering and Zions Public Finance to formalize an Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) for a Transportation Impact Fee
 - d. Discussion and consideration of approving Ordinance No. 21-06 amending various sections of the Tremonton City Land Use Code
 - e. Discussion and consideration of adopting Ordinance No. 21-07 granting an electric utility franchise and general utility easement to Rocky Mountain Power
 - f. Discussion and consideration of adopting Resolution No. 21-19 expressing gratitude to the Bear River Canal Company for being included in the PL-566 grant application and acknowledging the Bear River Canal Company’s modified timeline to construct the secondary water equalization basin
 - g. Discussion and consideration of adopting Resolution No. 21-20 ratifying the Magnolia Lane Subdivision Development Agreement
 - h. Discussion and consideration of appointing a Library Board member
8. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
9. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Current capacity in the Culinary Water System
 - b. Development Review Committee Report and Comments
 1. Review and update of proposed developments
 - c. City Department Head Reports and Comments
 1. Public outreach regarding secondary water construction during 2021- Paul Fulgham, Public Works Director
 2. Second notice encouraging residents within Service Area 3 to connect to the City’s secondary water system- Paul Fulgham, Public Works Director
 3. Update on the construction, change orders, or construction cost increases for Service Area 5
 - d. Council Reports and Comments

10. **CLOSED SESSIONS:**

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

11. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

Persons with disabilities needing special assistance to participate in this meeting should contact Linsey Nessen no later than 48 hours prior to the meeting.

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

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING MAY 4, 2021

Members Present:

Connie Archibald

Lyle Holmgren

Bret Rohde

Rick Seamons

Lyle Vance

Roger Fridal, Mayor

Shawn Warnke, City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the May 4, 2021 City Council Workshop to order at 5:09 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, Public Works Director Paul Fulgham, Police Chief Kurt Fertig, and Treasurer Sharri Oyler (left at 6:05 p.m.). Also in attendance was Finance Director Curtis Roberts.

1. Review Presentation and discussion of Medical Insurance Carriers for FY 2022 - Rick Stewart, GBS Benefits, along with Mark Johnson, Denise House, and Alan Quarnberg

Rick Stewart said Cigna issued a renewal that was quite high—27%. For the type of plan the City currently has there is a loss ratio. They are looking at how much money they are taking in (\$400,000) versus how much they are giving back in claims (\$1 million). This increase is what they need to make the agreement mutually beneficial. We have shopped the market and worked with Cigna to see what can be done without changing the benefits. They have agreed to come down from 27% to 19%. Mr. Stewart reviewed the quotes from other providers including Select Health, Blue Cross Blue Shield, and United Health Care, which are community rated. They also obtained quotes from PEHP, MotivHealth, UUHP, and EMI Health Plans.

Mr. Stewart said one of the unique reasons we went with Cigna years ago is because they were willing to have the Mayor and City Council be part of the group plan. Other carriers only allow those working 30 plus hours a week. Councilmember Archibald said my concern is that our employees have the ability to stay local. Mayor Fridal said part of the reason the renewal was so expensive is because we have the City Council and Mayor on this insurance policy. If that were not the case what would our cost be? Mr. Stewart said if so we would recommend the Select Health option and those off the group plan would have a suitable plan to look into. Alan Quarnberg said benefits and pricing depend on age. Those 65 and older would qualify for Medicare, which has great plans. Those under the age limit would look at the market place, which is insurance through the government.

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Depending on income, you could qualify for a subsidy. The older you get the higher the premiums go. In the federal market place, carriers like Select Health will sell you an identical plan. The coverage would be close to the equivalent of what you have through your employer, but the deductible might be higher. We can take your demographic information to see if you qualify for a subsidy and give you a good quote.

Manager Warnke said there are several options. We could go with the current provider Cigna and the Council and City staff would remain on the same plan. The other option is to separate the Council and Mayor with different insurance options with the City paying the equivalent amount each year. Mark Johnson said there is a third option where you make benefit adjustments to the current plan. That would bring the premium cost down, but there would be fewer benefits. Mayor Fridal asked if the Council and Mayor separate if that would reduce the cost significantly. Mr. Johnson said with Select Health the City would save \$67,000 going that route versus renewing with Cigna at 19%. That would be for the most robust network. If you went with fewer providers then it would be \$142,000 in savings. Manager Warnke said the other option is to offer a base plan and allow employees to buy up if they need a more robust network. The Council could elect to do a community rated plan for employees who work more than 30 hours and go to the market place for the Council and Mayor. They could also select an HSA plan.

The Council agreed they would need more information to proceed and a quote on how this would affect them individually. Mr. Quarnberg gave contact information so they could continue those individual conversations. Mr. Johnson said if the Mayor and Council get their own program we can go into the community rated plans with Select Health, Regence Blue Cross Blue Shield, or United Health Care. Select Health is the least expensive option. We would do our best to get a similar package to last year. The Council would have individual conversations with Mr. Quarnberg and continue this discussion at their next meeting.

The following items were discussed out of order.

2. Presentation and discussion on Fire Department Operations and Staffing Levels - Robert LaCroix, Fire Chief

Chief LaCroix said when I was hired one of the biggest concerns I had was when the pager went off we never knew who was responding. We thank the Council for allowing us to do the on-call stipend. The pros are the knowledge that firefighters will respond and we know how many are available. The second thing is that firefighters know they are on call and they will get to respond. Before they would leave an event and not even get to go on the call if they were not the first ones there. We also have quicker response times and they wear a uniform while on-call most the time. We even have consistent crews that like to work together. This also makes it so they respond to everything and do not just pick and choose what kind of call they go on. The biggest con is burnout. We have five members who do 40% of the work. Shifts are going unfilled. The longer we do this the less we have people sign up. Our call volume has increased, averaging seven calls a day. People are tired and so we have less people responding. Everyone who works for the fire department has a full-time job, which makes it hard to commit to a 12-hour shift. This also makes safety a concern. We do have some recruits. We have three new people hired.

Draft Minutes

Two are basic EMTs and one is an advanced EMT/firefighter. There were five recruits hired prior to my arrival and they just got three newly certified EMTs, but they are not fire certified. They are in the fire academy currently.

Chief LaCroix said we had almost 1,400 calls last year. We have one full-time chief and three on-call fire fighters for 24 hours a day, sometimes less. There are other cities that have fewer calls and more employees. Due to burnout and an increasing call volume, we are at the point we need to hire full-time firefighters (24/7). I propose we hire six full-time firefighters so we have two on duty 24/7 and then a part-time firefighter as the third person on duty for 24 hours. That person would be one of our current paid per call fire fighters. Manager Warnke would discuss that cost during a review of the budget. The Council thanked Chief LaCroix for his time.

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

The Council moved into a closed session at 6:05 p.m.

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

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

The Council returned to open session at 6:49 p.m.

- 4. Discussion of City Councilmember Assignments

The Council tabled this item until their next meeting.

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

The meeting adjourned at 6:56 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the May 4, 2021 City Council Meeting to order at 7:02 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street,

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Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, Public Works Director Paul Fulgham, and Police Chief Kurt Fertig. Also in attendance was Finance Director Curtis Roberts.

1. Opening Ceremony:

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

2. Introduction of guests:

Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of May 4, 2021. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – April 6, 2021

Motion by Councilmember Holmgren to approve the minutes of April 6, 2021. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Public comments:

Garland resident Alyssa Cronin said I love this community. Everyone has made me feel welcome. The sense of community and care is inspirational. An issue has come to my attention and I thought it would be good to share it. It has to do with housing stability and the issues surrounding that, which cause homelessness. This year I volunteered for the Point In Time Count, which they do once a year. This counts those who are currently experiencing homelessness. I was assigned to cover Tremonton and found some individuals who had nowhere to stay in the dead of winter. That surprised me. I have come to know of nearly 60 people in the Bear River region. I am graduating from USU and got to do research last year about the awareness on landlords and their attitude for the situation. One of the things we learned is that most landlords really want to help, but they have no clue how to do so. Those in the private market can help a lot if they have the resources they need and can make those connections. There are organizations that help individuals who are experiencing homelessness and have programs and connections to

Draft Minutes

educate people on how they can fix the issue. I am here to ask if you are willing to help by connecting landlords with the information that is already out there. I have some pamphlets and FAQ sheets.

7. Presentation:

a. Presentation on audited financial statements for the Fiscal Year 2020

Director Roberts said things have been finalized to the auditing standards. They did not find any issues and the City is compliant. Water came in just shy of \$180,000. We recovered our depreciation, which is the cost of assets, but then there are inflation costs, which are a lot more than 2% in the construction world. We are a bit behind. We can cover about \$351,000 worth of debt service. So to answer how much flexibility we have with water rates, it is none. We increased water rates with this new bond issuance and have very limited bonding capacity as far as the rate structure goes. How the rate structure plays out going forward is the game we are going to see. This does not reflect a lot of people coming onto the secondary system. Some have come in and this next year we will see how many people actually do hook on and what they are using. We will also see how this rate structure is going to play out relative to our projections.

Director Roberts said the Treatment Plan Fund is the healthiest. We have some massive improvements so the cash balance is going to come down. This could be one that the rate stabilizes and eventually could even see a reduction. No promises, but this is one we will monitor to see if we can trend that down. The Storm Drain Fund is one that is increasing in what the needs are due to regulations and building factors. We are taking on a lot of responsibility for storm drain with new development. It is running in the okay zone. We are monitoring it to make sure our charges are enough. The Sewer Fund is running low, but does not worry me because it will help us generate cash for upcoming projects. The General Fund is doing fine and we have money set aside in Capital Projects. We are going to cover a lot of those with the budget and spend more time looking to see how everything is projecting. Kudos to City staff, all those behind the scenes who make sure we do things right. This is a team effort to pull this all together and we have a good team.

Mayor Fridal called a Public Hearing to order at 7:22 p.m. to gain public input on the tentative budget. There were six people in attendance.

8. Public Hearing

a. Public hearing on the Tentative Budget entitled “The Tremonton Annual Implementation Budget 2021-2022 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s))” for the period commencing July 1, 2021, and ending June 30, 2022

There were no public comments. Mayor Fridal closed the Public Hearing at 7:23 p.m.

Draft Minutes

9. City Council Business

- a. Discussion and consideration of accepting the audited financial statements for Fiscal Year 2020

Motion by Councilmember Vance to approve the audited financial statements for Fiscal Year 2020. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of approving March Financial Statement

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

- c. Discussion and consideration of approving March Warrant Register

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

- d. Discussion and consideration of adopting Resolution No. 21-16 approving the Tentative Budget entitled “The Tremonton Annual Implementation Budget 2021-2022 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s)” for the period commencing July 1, 2021, and ending June 30, 2022

Director Christensen said this is the tentative budget City staff has put together. We will discuss the noteworthy expenses. Next years budget is what you would approve tonight. The health insurance renewal has yet to be determined so that will change a bit. There will be roughly a \$127,000 increase to the benefits. The City has historically done a 2% cost of living adjustment and 1% merit for employees to keep up with inflation (\$87,000). Most things in the General Fund remained relatively the same.

For Economic Development there is an annexation plan. Manger Warnke said what I am proposing is having a plan that would allow us to continue annexing property. I think the City would benefit from a more thoughtful annexation plan. We have done a bunch of planning and this is the next step—leveraging some of our other plans (Capital Facility and Land Use). An annexation plan puts us in a position where we know what land is developable and how to create areas of economic opportunity. It would look at these areas, come up with the facilities that are needed, and how they would be financed. This would put us in a position to write agreements and be really clear on what would be required. When we annex we need to make sure we get the land needed for regional storm drain

Draft Minutes

basins, easements for pump stations, and all those things that would be needed to negotiate before we annex.

Director Christensen said there is an election this year so we need to budget funds there. We wanted to highlight that the Senior Center had some projects completed. The Public Works Department helped remodel the kitchen and do some parking improvements. The cemetery had trees planted with money that was budgeted. Most of that cost was recouped with grants. There was an increase of 1% (\$90,000) in the General Fund budget. Cathy Newman at the Food Pantry has done a wonderful job and the community is very generous. Last year there were \$89,500 worth of private donations. People have been very generous and the shelves are full. The recent food drive brought in 37,000 pounds of food. Public Works will continue to work on landscaping at the Holmgren trailhead. We have spent \$50,000 in acquiring water shares so some of our parks can connect to secondary. There is a foundation behind the parks building to raise a steel building on. This would allow us to clean up that area. We will also improve the parks building with paint and a new roof. The Fire and EMS Fund decreased in total expenditures. We had an ambulance and SCBAs purchased this fiscal year.

For Vehicle and Equipment Capital Projects one of them is the audio visual for this room. We have worked with companies to get improvements (\$60,000), which is a huge upgrade. Public Works is in need of a street sweeper and the Parks Department needs a four-wheeler. All the money in the Transportation Capital Projects is paid for by grant money from the County (Corridor Preservation). With the Water Fund the biggest change in the budget is secondary water construction for bond series 2021. For the treatment plant we have budgeted for aerators to be replaced. The Sewer and Storm Drain funds are similar to last year. We can approve the tentative budget tonight and make changes until June.

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

Manager Warnke reminded the Council that this does not include any changes to the fire department staffing. It is recommended that the department have three employees on call 24/7. To do so there would be three shifts with two full-time firefighters and one part-time employee. Under this we would not do the paid on-call stipend. These hired employees would be the first to respond and then we would go back to a paid on-call scenario if we had a second call out. Those who responded would be paid for that call. There is \$90,000 associated with that program annually that would then be applied to this new staffing plan. The annual cost for six full-time employees would be \$287,000 for salary and another \$216,000 for benefits. For the part-time employees it would be \$53,000 in salary and \$4,200 in benefits. That equates to \$561,000 annually. There would be \$90,000 for the on-call stipend, plus \$75,000 would be contributed from the General Fund for a deficit of \$346,000. That is new revenue we would have to come up with. The revenue source that is being proposed once again is property tax. In order to generate the \$346,000 there would need to be a 21% increase in taxes. That is about \$70 per home and \$130 per business a year. To realize a property tax increase the City has to go through the Truth in Taxation process. We

Draft Minutes

could move some sales tax revenue over, but that is not a long-term solution. There has been talk of cities entering into contracts to provide fire services. We are looking into that for EMS too.

Councilmember Vance said if people are paying for the service then I do not have a problem with it, but when Tremonton residents are paying for the service of those outside the City by increasing their taxes then I have heartache over this. Manager Warnke said they need to reach out to other communities to have those discussions about how they are going to provide EMS services, along with other services that Tremonton provides. I have contemplated going to surrounding cities with an interlocal agreement. One could be for the Senior Center. The County is our only consistent participant. Bear River City has been a great partner for two years and Plymouth is another one. We also do building inspection services for these communities, as well as animal sheltering service. Councilmember Rohde said something like this needs to be done. It would be nice to say we have done our due diligence to drop it down. Manager Warnke said this is not in the budget it is just an ongoing conversation we need to have. If you are interested in entertaining a property tax increase we need to give notice to the County auditor to go through that process. It would take several months.

Councilmember Vance said we need to see numbers to convince us and the community. We are in another crunch where we have to make decisions. How will we put all these numbers together? We need help at the fire department and an assistant city manager. There are a bunch of shortcomings and I do not know if two hours every other week is doing the trick anymore. We are not touching everything that needs to be addressed. Manager Warnke said much of the information they have been working on is forthcoming. We just have an overwhelming amount of work and City staff cannot generate that quicker. The fire department has sustained growth and calls have remained steady. In the short-term we are doing all we can on a staff level to meet that demand and right now it is outpacing City resources. I understand your frustration and want to provide as much as we can as quick as we can. Councilmember Vance said if we are going to go through the hoops of increasing property taxes we need to be addressing all areas of concern now. Manager Warnke said when we hit a population of 10,000, which we are close to, we will need to have storm water permitting. Director Roberts suggested using a mechanism that allows for a stable increase to the property taxes. You would have to commit to going through a Truth in Taxation process every year. You are not increasing it each time, but it will stay the same as the previous year. If property value goes up your taxes will go up. If it goes down you keep it constant. Mayor Fridal said let us see what we can learn by our next meeting and continue this discussion then.

- e. Discussion and consideration of adopting Resolution No. 21-17 approving an industrial user wastewater discharge permit agreement between Autoliv and Tremonton City Corporation for three (3) years beginning May 15, 2021, and expiring May 15, 2024, unless terminated earlier as allowed by law

Director Fulgham said this is an every three years event. We have pre treatment agreements with some of our manufactures that use a larger percentage of our treatment loading or flow. Autoliv does not have a big impact, but they

Draft Minutes

approached us about having a permit six years ago to cover their bases. We have no issues with what they send us. This is just a renewal of the exact same agreement we have had in the past.

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

- f. Discussion and consideration of approving Ordinance No. 21-05 amending provisions from Title 10 Fire, Health, Safety, and Welfare, Part 10-120 Personnel and Duties of the Revised Ordinances of Tremonton City Corporation

Manager Warnke said this is an amendment and changes have been made to open up more opportunities for recruitment.

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

- g. Discussion and consideration of adopting Resolution No. 21-18 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, ambulance fees

Manager Warnke said the biggest issue is with billable supplies on the ambulance. The actual cost would be multiplied by three, which is the industry standard. Medicare patients do not pay for those supplies and that is why it is always much more when recovering the actual billable aggregate.

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

10. Calendar Items and Previous Assignment

- a. Review of calendar:

The Council was reminded of the municipal election that will be held this year, as well as some community events occurring this summer.

- b. Review of past assignment: None.

11. Continuation of City Council Workshop Agenda Items (if necessary)

- a. The discussion of any agenda item listed on the 5:00 p.m. City Council Workshop not previously discussed

12. Reports & Comments:

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a. City Manager Reports and Comments

Manager Warnke said I have sent an email informing you that the National Park Service approved Tremonton City’s Historic District to be on the National Register of Historic Places. I will send out the notifications and work with homeowners to educate them on the benefits of being in the district and receiving tax credits.

b. Development Review Committee Report and Comments: None.

c. City Department Head Reports and Comments

Director Fulgham said I sent information I received from water resources dealing with drought. If the Council sees anything you would like us to adopt and address with our citizens for restricting water usage let me know. Whatever we impose on citizens we impose on our own facilities, too.

I have had two failures in our big aerators. The cost for material to do all eight is \$340,000. If we do not do something, we will violate our permit and have odor issues. I am working on getting a rate for labor cost. There is money in the Sewer Fund, this is just a heads up. Also I got the first bill for secondary pipe, which was originally \$162,000. The actual price is \$101,000 more than that. That is inflation and they are not locking prices in until they drop the equipment off. We also have a meeting with the Bear River Water Conservancy District on Tuesday, May 11, to discuss future water needs and what we can do so we can utilize the conservancy district to the max.

d. Council Reports and Comments

Councilmember Vance asked about COVID money and if it has been earmarked and said we should consider taking that \$1.2 million to purchase as many wells as we can get our hands on. Manager Warnke said that is a great use and an allowable use, but we might have to use it to offset some of our inflation costs.

Councilmember Holmgren reminded the Council and City staff that they can help with planting flowerpots on Main Street this week. In a years time we have planted more than 70 trees at the cemetery and there it is a noticeable difference.

Councilmember Rohde asked about Craig Christensen’s property and the proposed road network that will go through there as development occurs. Manager Warnke said whoever develops there will need to upsize the current non-dedicated road to meet City standards. Director Fulgham said the other issue would be storm water.

Councilmember Seamons thanked the City for the sidewalk by Millers and for the dumpsters that were in place for spring-clean up for a few days.

13. **CLOSED SESSIONS: No closed session held at this time.**

Draft Minutes

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

14. Adjournment.

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

The meeting adjourned at 9:04 p.m.

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

Dated this _____ day of _____, 2021.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

The Mayor and Council will talk to GBS Benefits to gain more information on potential medical plans. City staff will continue their efforts on several projects and be prepared to present that information to the Council, including a potential property tax increase.

TREMONTON CITY
CITY COUNCIL MEETING
MAY 18, 2021

| | |
|-----------------------|--|
| TITLE: | Review of Impact Fee Facilities Plan for Transportation System, Sanitary Sewer Collection System, Storm Drain System, and Water System Discussion and consideration of authorizing Horrocks Engineering and Zions Public Finance to formalize an Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) for a Transportation System Impact Fee |
| FISCAL IMPACT: | |
| PRESENTER: | Shawn Warnke, City Manager & Paul Fulgham, Public Works Director |

WHO, WHAT, WHY:

Utah Code 11-36a-303 requires that before amending or enacting new impact fees, a City shall prepare an Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA). The City has entered into professional services agreements with Jones & Associates, Horrocks Engineering, and Zions Public Finance to prepare the required IFFP and IFA. A table showing the responsible entity for drafting the Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) is noted in the table below.

| Impact Fee Facility | IFFP Responsible Entity | IFA Responsible Entity |
|--|--------------------------------|-------------------------------|
| Water System (culinary & secondary) | Jones & Associates | ZPFI |
| Sanitary Sewer Collection System | Jones & Associates | ZPFI |
| Storm Drain System | Jones & Associates | ZPFI |
| Parks, Open Space, & Trails | ZPFI | ZPFI |
| Public Safety: Police/EMS | ZPFI | ZPFI |
| Transportation | Horrocks | ZPFI |

Jones and Associates have completed the IFFP for the Water System, Sanitary Sewer Collection System, and Storm Drainage System. Additionally, Horrocks Engineering and Zions Public Finance have completed a preliminary IFFP and IFA for a new transportation impact fee for the City Council's preliminary review. After reviewing the preliminary IFFP and IFA for transportation, the City Council needs to give direction to City staff regarding if they would like to continue forward with completing an IFFP and IFA for a transportation impact fee.

To: Shawn Warnke

From: Kevin Croshaw, P.E.

Date: April 19, 2021

Subject: Potential Impact Fee

Introduction

Horrocks Engineers completed a high-level analysis to determine the impact fee eligibility for future projects in Tremonton. These projects were provided by the City and are projected to be completed in the next ten years. As part of this study, a 10-year roadway model was analyzed using the same traffic model from the Transportation Master Plan. This memo details the estimated amount that the City could receive if they were to implement an impact fee.

Analysis

This analysis was completed to meet the requirements in Chapter 11-36a of the Utah Code. The following lists the process to determine the estimated impact fee eligible cost for each project with detailed analysis in the next sections:

1. Determine Project List and Total Cost
2. Determine total project costs for each project
3. Analyze Traffic Model to Determine 10-Year Traffic Volumes
4. Determine Impact Fee Reductions per Chapter 11-36a of the Utah Code
5. Calculate impact fee eligible cost for each project

Determine Project List and Cost

The current Transportation Master Plan (TMP) lists projects for the next 20-years. Horrocks coordinated with City staff to determine the TMP projects to construct in the next 10-years. Since the City requires developers to install collector-sized roads, only roadway projects for new roadways or widening to a cross-section larger than a collector are impact fee eligible.

The preliminary estimate of roadway impact fees from Zions Bank shows that the cost per trip in Tremonton is \$201.95. Zions Bank uses the following data to calculate the cost per trip: Buy-In to existing excess capacity, cost of new construction, consultant cost, and credits for impact fee fund balance, outstanding bonds, and any new projects that benefit existing developments. The Zions Bank report is included in the APPENDIX.

For each capital facility project, a review of the cost estimates was completed with input from the City. A list of each project and project cost for this analysis is presented in [Table 1](#) and each

cost estimate is included in the appendix of this report. The City anticipates receiving \$1,500,000 from UDOT’s Small Urban Fund for Project 23. [Figure 1](#) shows the capital facilities projects for the next 10 years.

Table 1: 10-Year Capital Facilities Projects

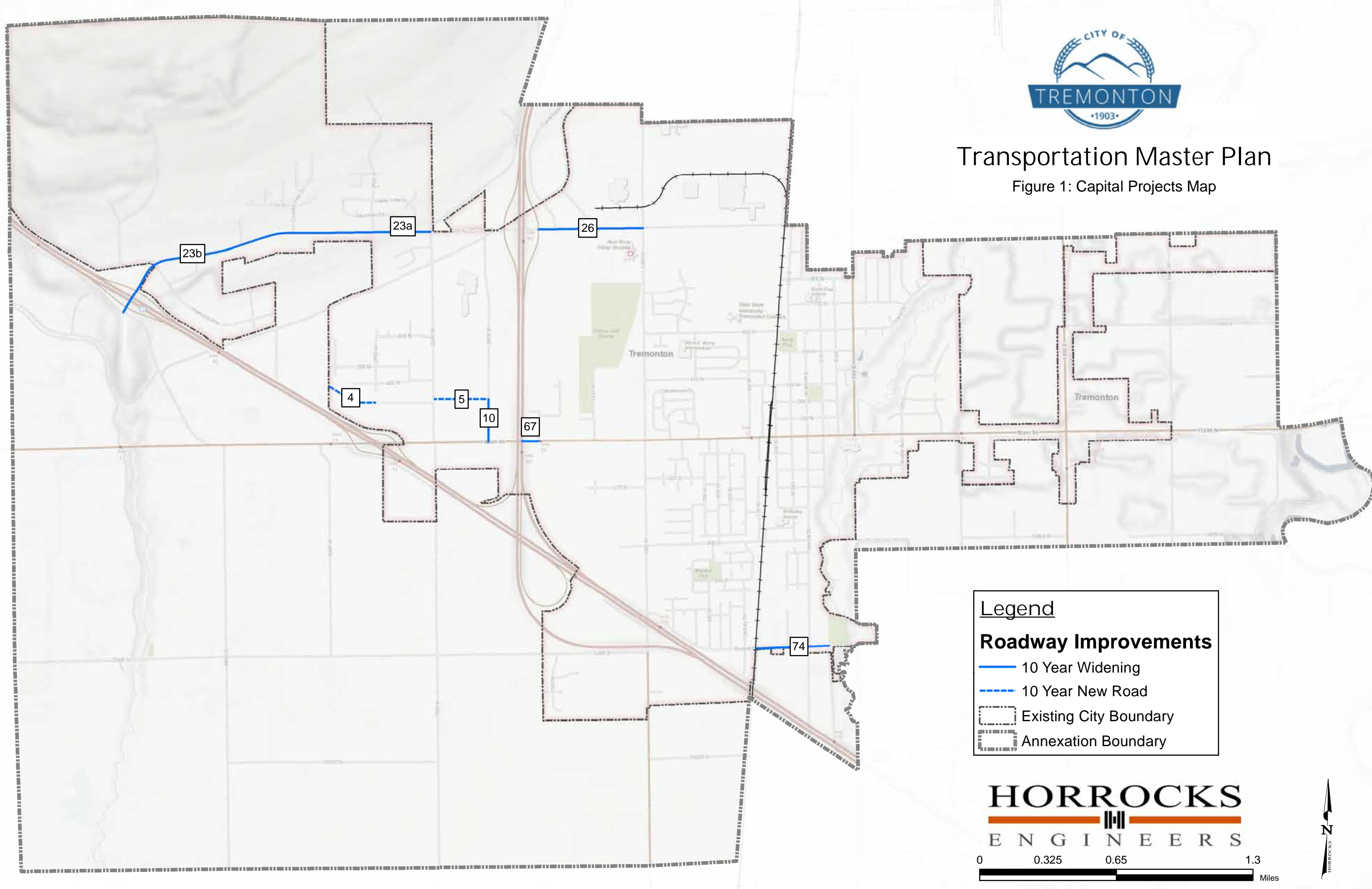
| Project Summary | | | | | |
|-----------------|---|-------------|----------------------|---------------|-------------------------------|
| Project | Location | Total Price | Funding Source | IFFP Eligible | Cost Eligible for Impact Fees |
| 4 | BR Mountain Road: 2650 West to west border | \$859,000 | Tremonton City | Yes | \$384,498 |
| 5 | BR Mountain Road: 2300 West to 2000 West | \$1,119,000 | Tremonton City | Yes | \$246,180 |
| 10 | 2000 West Realignment to Project #4 | \$344,000 | Tremonton City | Yes | \$344,000 |
| 23a | 1000 North: 2300 West to 2650 West | \$650,000 | Tremonton City | Yes | \$650,000 |
| 23b | 1000 North: 2650 West to Country View Drive (3100 West) | \$100,500* | Tremonton City, UDOT | Yes | \$100,500 |
| 26 | 1000 North: 1500 West to Iowa String Road | \$667,000 | Tremonton City | Yes | \$667,000 |
| 67 | Main Street Widening: Install Turn Lane at 1650 West | \$129,000 | Tremonton City | Yes | \$129,000 |
| 74 | 1200 South Widening: 100 East to railroad tracks | \$1,592,000 | Tremonton City | Yes | \$1,592,000 |

*The City anticipates receiving \$1,500,000 from UDOT’s Small Urban Fund for this project



Transportation Master Plan

Figure 1: Capital Projects Map



Legend

Roadway Improvements

- 10 Year Widening
- - - 10 Year New Road
- - - Existing City Boundary
- · · Annexation Boundary

HORROCKS
ENGINEERS

0 0.325 0.65 1.3 Miles

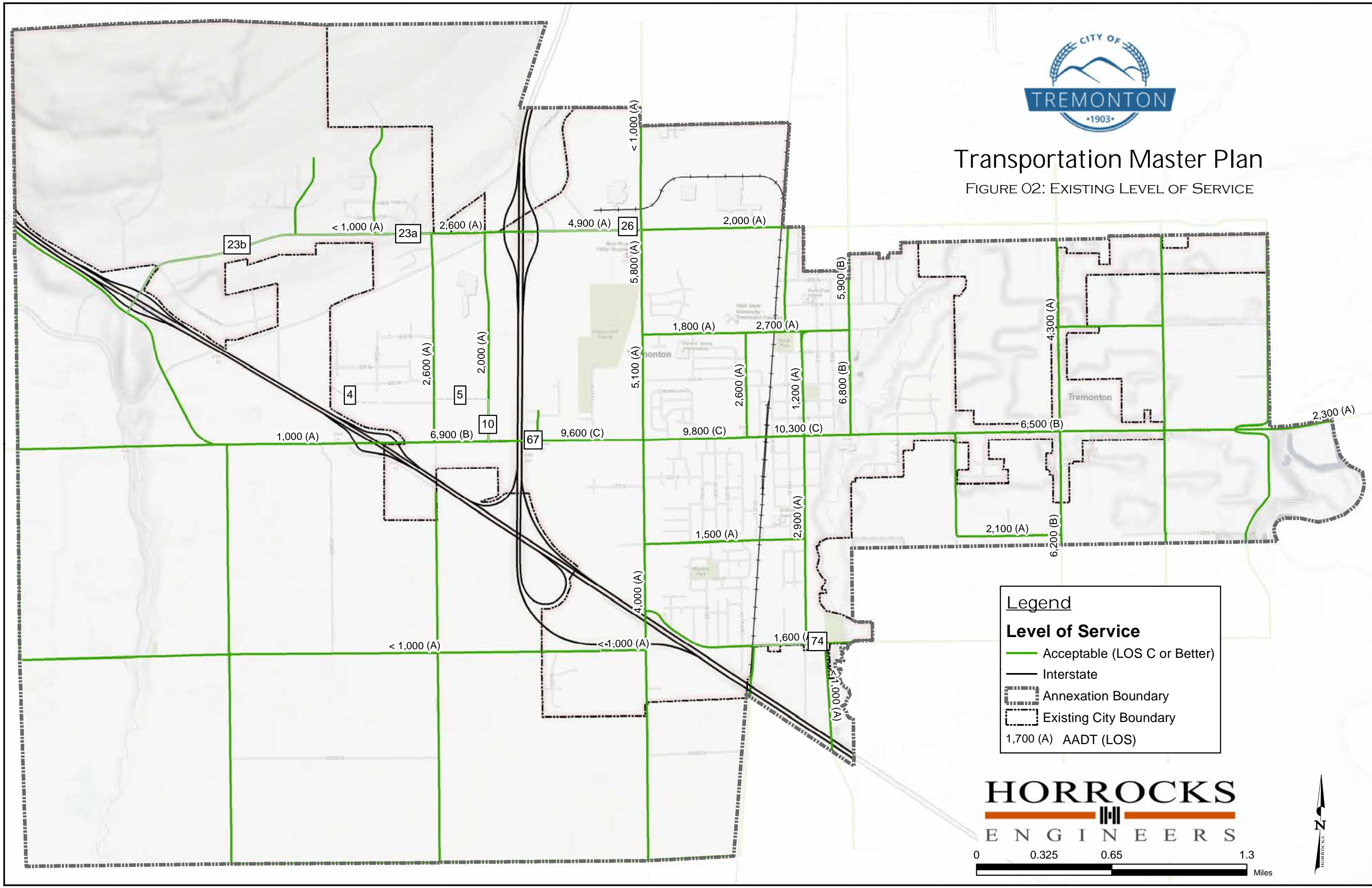
Analyze Traffic Model to Determine 10-Year Traffic Volumes

The existing roadway traffic volumes and Level of Service (LOS) from the TMP document, as shown in [Figure 2](#). Horrocks worked with City Staff to determine the areas of growth in Tremonton over the next 10-years. The existing and 10-year growth charts are in the Appendix. Horrocks anticipates that Tremonton will generate an additional 1,866 daily vehicle trips over the next 10-years due to development. A daily trip is a single or one-directional vehicle movement to or from a site during the day. [Figure 3](#) shows the 10-year traffic volumes and LOS in Tremonton. The 10-year scenario shows the UDOT owned Main Street from Iowa String Road to approximately 1650 West will operate at an unacceptable LOS. This section fails due to the projected roadway volume, that is right at the threshold. Tremonton City is working with UDOT to construct a right-turn lane as required for the 1650 W. permit. Roadway expansion projects on UDOT owned roads are funded by UDOT.



Transportation Master Plan

FIGURE 02: EXISTING LEVEL OF SERVICE



Legend

Level of Service

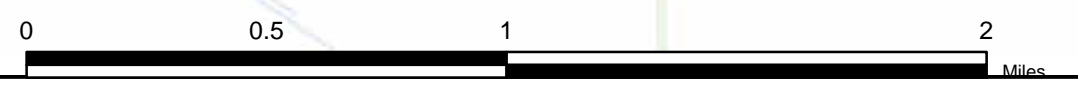
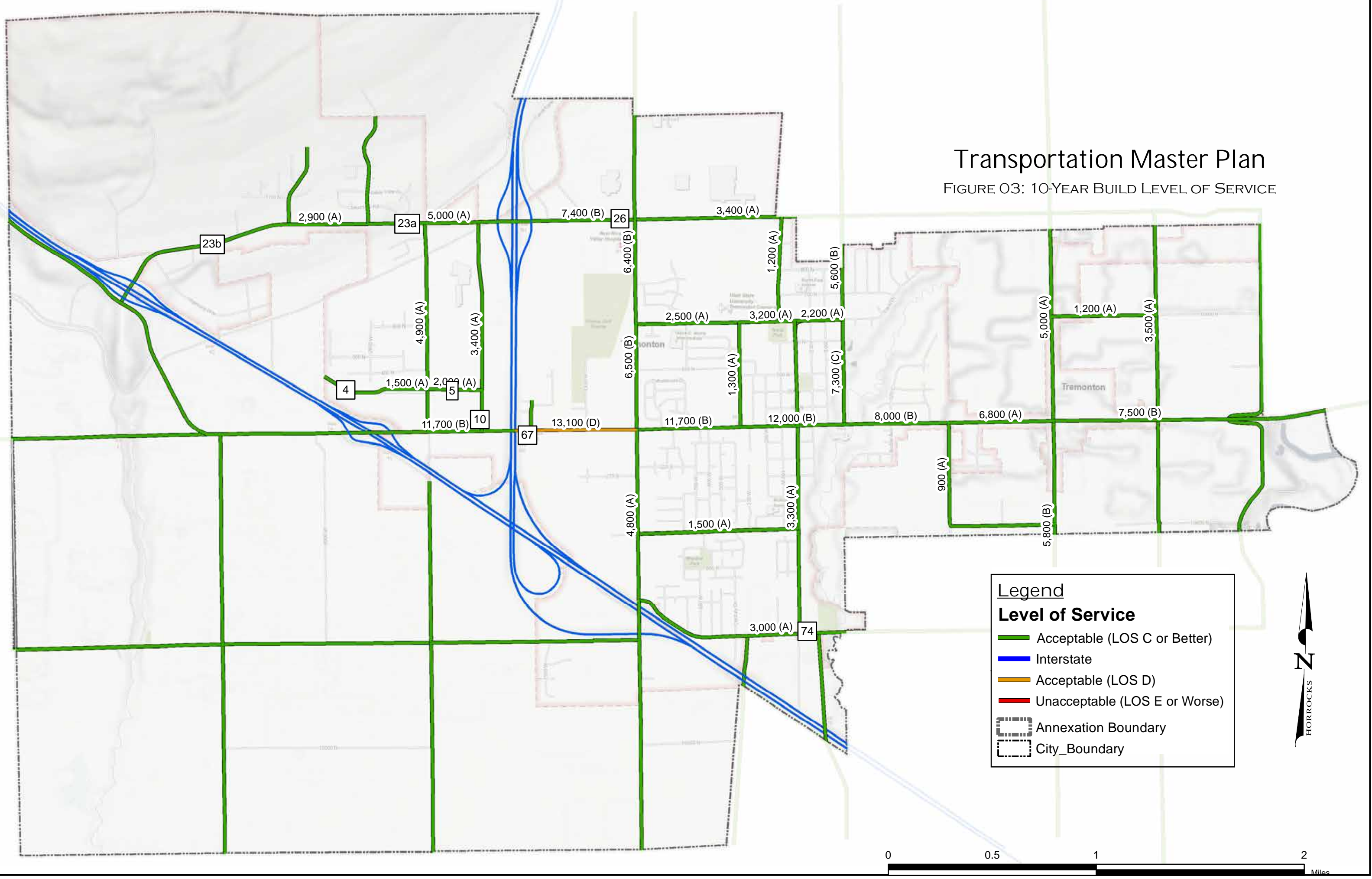
- Acceptable (LOS C or Better)
- Interstate
- - - Annexation Boundary
- - - Existing City Boundary
- 1,700 (A) AADT (LOS)

HORROCKS ENGINEERS

0 0.325 0.65 1.3 Miles

Transportation Master Plan

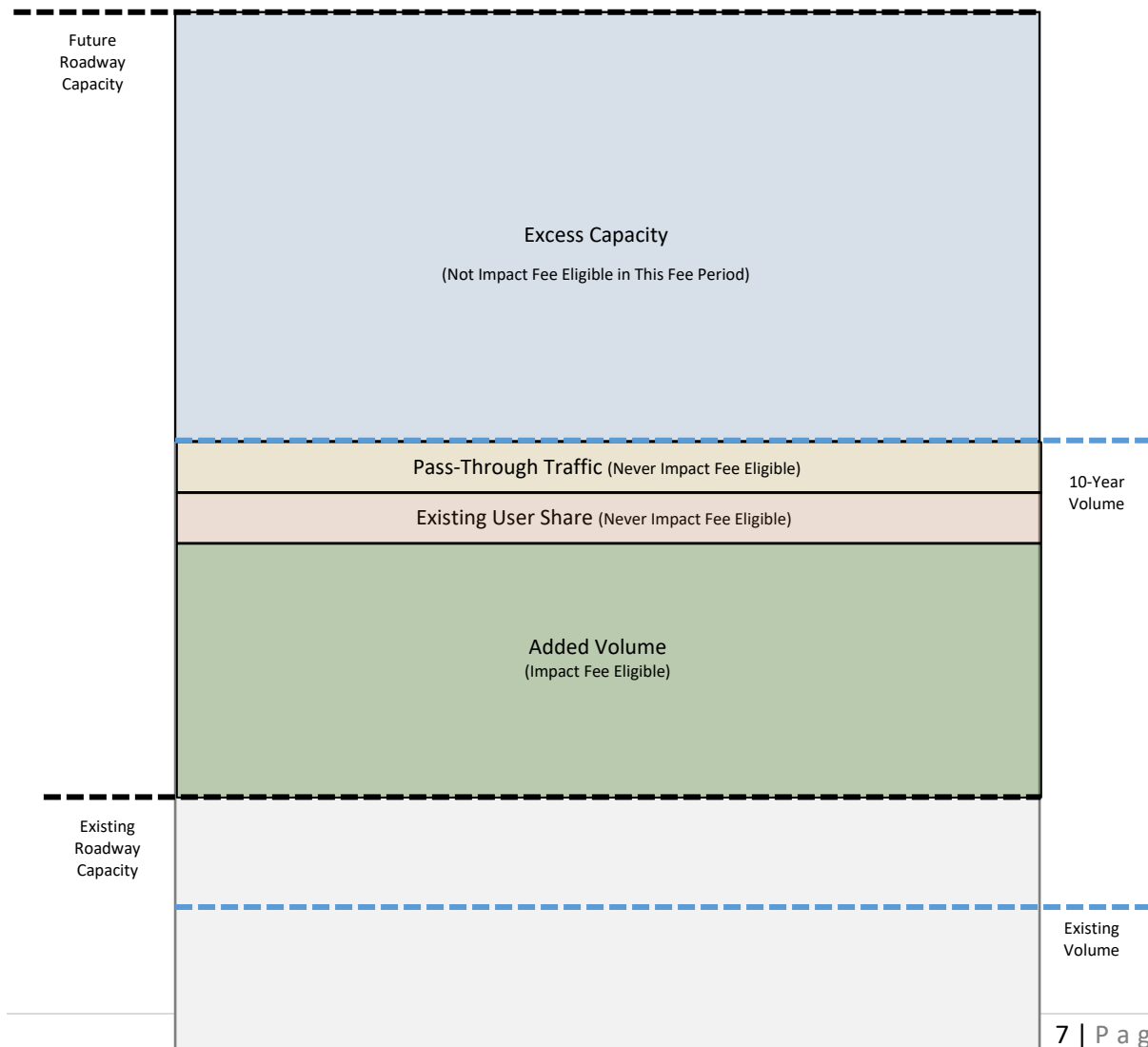
FIGURE 03: 10-YEAR BUILD LEVEL OF SERVICE



Determine Impact Fee Reductions

Per Chapter 11-36a of the Utah State Code, there are items which cannot be charged to new development in the impact fee. These are excess capacity beyond the current impact fee period, pass-through traffic from other cities, and existing user share. **Figure 4** is an illustration of how the impact fee reductions are calculated. It can be compared to filling a cup with water. When the cup is filled, a larger cup is needed. As with the roadway capacity projects, when traffic volumes fill the existing capacity, additional capacity is built. Since roadways are built to accommodate traffic outside of the 10-year impact fee period, only portions of the additional capacity can be paid for with impact fees during this impact fee period. Using the analogy of filling a cup, **Figure 4** shows what portion is eligible for impact fees during this 10-year impact fee period with explanation of each reduction below.

Figure 4: Impact Fee Reduction Illustration



Excess Capacity

The definition of excess capacity is as the amount of available roadway capacity on any given street in the roadway network under existing conditions. Excess capacity is the difference between the 10-Year Volume and the Future Roadway Capacity. Excess capacity is the road capacity built during these 10-year but is not filled with traffic, as shown in [Figure 4](#). Although Tremonton cannot collect these impact fees during this 10-year impact fee period, they can collect impact fees in the subsequent impact fee periods. [Table 3](#) shows the impact fee eligible portion of each project over 50-years. This is collected as part of the Buy-in component of the impact fee explained later in this document.

Pass-through

A vehicle trip is considered pass-through when the origin and the destination for a specific trip occurs outside the city limits. For all growth within Tremonton, there is a certain percentage of new trips which are considered pass-through. Since a pass-through trip does not come from new development activity in Tremonton, it cannot be paid for with impact fees. The proportion of pass-through traffic not attributable to impact fees is the volume of pass-through traffic compared to the traffic growth during the 10-Year period as shown in [Figure 4](#). For Tremonton, pass-through is anticipated to be very small, and a value of 1% and 3% will be used for Minor Arterial and Arterial roads respectively.

Existing User Share

For all roadways in the roadway system, a portion of the traffic volume would be used by the existing roadway users regardless of future development. With the added capacity of the roadway, existing users on the roadway will change their routes to utilize the improved capacity and traffic flow. The proportion of existing user share of traffic not attributable to impact fees is the estimated volume of pass-through traffic compared to the traffic growth during the 10-Year impact fee period as shown in [Figure 4](#). Existing User Share is also typically small, and a value of 1%-3% is attributed based on classification and traffic volume.

10-Year High Level Impact Fee Eligibility Calculations

Possible impact fees were calculated based off of the projected project costs and existing vs. future road network capacities and volumes as follows:

- Excess Capacity – Equals capacity of the project minus the 10-year volume.
- Pass-Through – Assumed to be a small value (1% Minor Arterials, 3% Arterials).
- Existing User Share – Assumed to be a small value (1% Minor Arterials 3% Arterials).

Eligible impact fees are listed in Table 2 according to projects

For each project, the reduction to the impact fee due to excess capacity, pass-through, and existing user share are included in [Table 2](#) with full details in the Appendix.

Table 2: Impact Fee Cost Reduction

| Tremonton Impact Fee Cost Reduction Calculation | | | | | |
|---|---|--------------------------------|----------------------------|-----------------------------------|---------------------|
| Project | Location | Reduction for Excess Capacity* | Reduction for Pass-Through | Reduction for Existing User Share | Total Fee Reduction |
| 4 | BR Mountain Road 2650 West to west border | 88% | 1% | 1% | 90% |
| 5 | BR Mountain Road 2300 West to 2000 West | 85% | 1% | 1% | 87% |
| 10 | 2000 West Realignment to Project #4 | 98% | 1% | 1% | 100% |
| 23a | 1000 North: 2300 West to 2650 West | 98% | 1% | 1% | 100% |
| 23b | 1000 North: 2650 West to Country View Drive (3100 West) | 98% | 1% | 1% | 100% |
| 26 | 1000 North: 1500 West to Iowa String Road | 98% | 1% | 1% | 100% |
| 67 | Main Street Widening: Install Turn Lane at 1650 West | 0% | 1% | 1% | 2% |
| 74 | 1200 South Widening: 100 East to railroad tracks | 98% | 1% | 1% | 100% |

*Reduction for excess capacity cannot be corrected in this 10-year impact fee period impact fees can be conflicted in subsequent impact fee periods, commonly referred to as buy-in.

Calculate Impact Fee Eligible Costs

The impact fee eligible costs for each project is shown in [Table 3](#). Of the total project cost of **\$4,990,000**, **\$197,420** can be attributed to new development and collected during this impact fee period. The additional impact fee eligible cost over 50 years (collected after this impact fee period) is **\$3,375,000**. Which is referred to as buy-in and will be collected in future impact fee periods

Table 3: Impact Fee Eligible Costs

| Tremonton Impact Fee Eligible Cost Calculation | | | | | | |
|--|---|----------------------------|--------------------------------|--|---|--|
| Project | Location | Total Price (2020 Dollars) | Impact Fee Eligible Proportion | Impact Fee Eligible Total** (2021 Dollars) | Additional Impact Fee Eligible Proportion over 50 Years | Additional Impact Fee Collected over 50 Years (2021 Dollars) |
| 4 | BR Mountain Road 2300 W to west border | \$385,000 | 10% | \$39,000 | 83% | \$320,000 |
| 5 | BR Mountain Road 2300 W to 2000 W | \$1,119,000 | 13% | \$32,000 | 80% | \$197,000 |
| 10 | 2000 W Realignment to Project #4 | \$344,000 | 0% | \$0 | 0% | \$0 |
| 23a | 1000 N: 2300 W to 2650 W | \$650,000 | 0% | \$0 | 98% | \$637,000 |
| 23b | 1000 N: 2650 W to Country View Dr (3100 W) | \$100,500* | 0% | \$0 | 7% | \$7,000 |
| 26 | 1000 N: 1500 W to Iowa String Rd | \$667,000 | 0% | \$0 | 98% | \$654,000 |
| 67 | Main St Widening: Install Turn Lane at 1650 W | \$129,000 | 98% | \$126,420 | 0% | \$0 |
| 74 | 1200 S Widening: 100 E to railroad tracks | \$1,592,000 | 0% | \$0 | 98% | \$1,560,000 |
| Total | | \$4,990,000 | | \$197,420 | | \$3,375,000 |

*The City anticipates receiving \$1,500,000 from UDOT's Small Urban Fund for this project with a 6.77% City match over \$1,500,000

** These impact fees are established for this 10-year period

Buy-In Component of the Impact Fee

Another element of Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) is the calculation of the Buy-In component of the impact fee. It determines how much development during this 10-year period will use excess capacity in projects previously constructed. As discussed in the sections above, the City builds projects with the long-term future in mind, which causes significant Excess Capacity to be built. Over time, this excess capacity is filled by development. The Buy-In Component of the impact fee determines the proportion of trips during this 10-year impact fee period that fill the Excess Capacity already built prior. This calculation is not included in this analysis, but the City can add this into IFFP and IFA analysis as

long as good financial records were kept for how much was spent on those projects. This is typically a small increase in the impact fee, but over subsequent impact fee period total impact fee eligible amount are collected.

High Level Impact Fee Analysis

Zion’s Public Finance (ZPFI) completed a high-level Impact Fee Analysis memo to provide the following information:

- Cost per new development trip
- Impact fee cost per unit per development type

ZPFI analysis utilizes the information within this memo, specifically the total new development trips and the total impact fee eligible cost to provide the preliminary impact fee that may be charged to new development.

The Institute of Traffic Engineers (ITE) Trip Manual is used to determine the total number of new development trips associated with each land use. As shown in **Table 4** of ZPIF memorandum (found in the APPENDIX), the total cost per new development trip is \$110.57. This is multiplied by the new development trips to determine the total impact fee to be charged to a development.

The full analysis can be found in the APPENDIX. **Table 4** is a summary of typical land uses included in the impact fee with its total cost per unit as included in ZPFI’s analysis.

Table 4: Summary of Typical Land Uses

| ITE Code | ITE Land Use | Unit | Impact Fee |
|----------|-----------------------|-------------------|-------------------|
| 210 | Single Family Housing | Dwelling Unit | \$1,043.79 |
| 220 | Multi-Family Housing | Dwelling Unit | \$809.38 |
| 130 | Industrial Park | Per 1,000 Sq. Ft. | \$372.63 |
| 710 | General Office | Per 1,000 Sq. Ft. | \$1,076.97 |
| 850 | Supermarket | Per 1,000 Sq. Ft. | \$7,556.36 |



Appendix



Preliminary Estimate of Roadway Impact Fees

16 April 2021

Shawn Warnke
Tremonton City
swarnke@tremontoncity.com

RE: PRELIMINARY ESTIMATE OF ROADWAY IMPACT FEES

Dear Shawn:

We have reviewed the IFFP Memorandum prepared by Horrocks Engineers and have prepared a preliminary estimate of roadway impact fees for the City. Our approach includes 2 major steps: 1) calculate a cost per trip; and 2) calculate the cost per unit per development type (which incorporates the cost per trip).

Cost per Trip

The cost per trip is calculated based on the following components:

- Buy-In to Existing Excess Capacity
- Cost of New Construction
- Consultant Costs
- Credits for:
 - Impact Fee Fund Balance
 - Any Outstanding Bonds
 - Any New Projects that Benefit Existing Development

Buy-In to Existing Excess Capacity

Buy-in to existing, excess capacity is calculated by taking the City's Asset List required to meet GASB standards and identifying the actual cost of construction of system roads (not project improvements). Then, if the engineers can identify any existing, excess capacity in the system, we will calculate the buy-in costs that can be used in the calculation of impact fees.

The IFFP Memo states that the general overview does not include any analysis regarding existing, excess capacity at this point in time. Therefore, no costs for buy-in to existing capacity are included in this preliminary analysis. As the IFFP also mentions, these costs usually only contribute to a small portion of the overall fee.

New Construction Costs

The IFFP clearly identifies the system improvements attributable to new development over the next 10 years, carefully reducing the allocable costs for pass-thru traffic, costs not borne by the City, existing deficiencies (i.e., benefits to existing users) and excess capacity remaining on the new roads after 10 years.

With these adjustments made, the total cost to new development over the next 10 years is \$197,420, as shown in Table 3 of the Impact Fee Memo prepared by Horrocks Engineers.

The IFFP Memo also identifies potential growth of 1,866 average daily trips (ADTs) between 2021 and 2030. Therefore, dividing the cost of \$197,420 by the total growth in trips results in a cost per trip of \$105.80.

TABLE 1: NEW CONSTRUCTION COST PER TRIP

| New Construction | Amount |
|--|-----------------|
| 10-Year Impact-Fee Eligible New Construction Costs | \$197,420 |
| Growth in Trips, 2021-2030 | 1,866 |
| Cost per Trip | \$105.80 |

Consultant Costs

Consultant costs can be estimated based on the amounts spent by the consultants to prepare the IFFP and Preliminary Impact Fees Memo.

TABLE 2: CONSULTANT COST PER TRIP

| Consultant Costs | Amount |
|----------------------------|----------------|
| Horrocks | \$20,500 |
| ZPFI | \$1,500 |
| Growth in Trips, 2021-2030 | 1,866 |
| Cost per Trip | \$11.79 |

Impact Fee Fund Balance

Tremonton currently does not charge a roadway impact fee. Therefore, there is no fund balance for impact fees and no credits need to be made.

Credits for New Construction Projects that Benefit Existing Development

Credits must also be made for future payments by the City for new construction projects that will benefit existing development. New development's share of the future project costs should be paid for through impact fees. However, the cost for the portion of the projects that benefits existing development, in accordance with state code, cannot be covered by impact fees. Rather, the City will pay for these costs through means such as the General Fund or bonds. Therefore, credits need to be made for the costs associated with existing development so that new development does not pay more than their proportionate share.

TABLE 3: NEW CONSTRUCTION COST ATTRIBUTABLE TO EXISTING DEVELOPMENT

| Project # | % to Existing | Total Cost | Cost to Existing |
|------------------|----------------------|--------------------|-------------------------|
| 4 | 1.0% | \$385,000 | \$3,850 |
| 5 | 1.0% | \$1,119,000 | \$11,190 |
| 10 | 1.0% | \$344,000 | \$3,440 |
| 23a | 1.0% | \$650,000 | \$6,500 |
| 23b | 1.0% | \$100,500 | \$1,005 |
| 26 | 1.0% | \$667,000 | \$6,670 |
| 67 | 1.0% | \$129,000 | \$1,290 |
| 74 | 1.0% | \$1,592,000 | \$15,920 |
| TOTAL | | \$4,986,500 | \$49,865 |

The \$49,865 must be credited to new development. In order to make this calculation, we need to know the number of trips per year forecasted for the next 10 years. This information has not yet been provided and this minimal credit has not, therefore, been included in these preliminary impact fee calculations.

Credits on Outstanding Bonds

It does not appear that the City has any outstanding roadway bonds and, therefore, no credits need to be made for these bonds.

Summary of Cost per Trip

The summary below is a preliminary estimate of the average cost per trip and needs to be modified with buy-in to existing, excess capacity and with the appropriate credits for the portion of new projects that will benefit existing development.

TABLE 4: NEW CONSTRUCTION COST ATTRIBUTABLE TO EXISTING DEVELOPMENT

| Summary - Cost per Trip | Amount |
|------------------------------------|-----------------|
| Buy-In to Existing Excess Capacity | |
| New Construction | \$105.80 |
| Consultant Costs | \$11.79 |
| Credit - Fund Balance | \$0.00 |
| Credit - Outstanding Bonds | \$0.00 |
| Credit – Deficiencies | (\$7.02) |
| TOTAL Cost per Trip | \$110.57 |

Cost per Trip

To determine the impact fee for a specific land use, the cost per trip is then multiplied by the average daily trips generated by various land use types as specified in the Institute of Traffic Engineers (ITE) manual. The more trips that are associated with a particular land use or development, the greater its impact on the street system.

Preliminary maximum impact fees are shown in the table below. However, note that the cost per trip needs to be modified to account for buy-in costs.

TABLE 5: NEW CONSTRUCTION COST ATTRIBUTABLE TO EXISTING DEVELOPMENT

| ITE Code | ITE Land Use | Unit | ITE Daily Trip Rate | Pass-By | Adjusted Trip Rate | Impact Fee |
|-----------------|--------------------------------|--------------------------------|----------------------------|----------------|---------------------------|-------------------|
| 130 | Industrial Park | 1000 Sq. Feet Gross Floor Area | 3.37 | | 3.37 | \$372.63 |
| 140 | General Manufacturing | 1000 Sq. Feet Gross Floor Area | 3.93 | | 3.93 | \$434.55 |
| 150 | Warehousing | 1000 Sq. Feet Gross Floor Area | 1.74 | | 1.74 | \$192.39 |
| 151 | Mini-Warehouse | 1000 Sq. Feet Gross Floor Area | 1.51 | | 1.51 | \$166.96 |
| 210 | Single-Family Detached Housing | Dwelling Unit | 9.44 | | 9.44 | \$1,043.79 |

| ITE Code | ITE Land Use | Unit | ITE Daily Trip Rate | Pass-By | Adjusted Trip Rate | Impact Fee |
|----------|--|-----------------------------------|---------------------|---------|--------------------|-------------|
| 220 | Multi-Family (2 stories or less - typically townhomes) | Dwelling Unit | 7.32 | | 7.32 | \$809.38 |
| 221 | Multi-Family (3-9 stories) | Dwelling Unit | 5.44 | | 5.44 | \$601.51 |
| 240 | Mobile Home Park | Occupied Dwelling Unit | 6.49 | | 6.49 | \$717.61 |
| 254 | Assisted Living Center | Bed | 2.60 | | 2.60 | \$287.49 |
| 310 | Hotel | Room | 8.36 | | 8.36 | \$924.38 |
| 444 | Movie Theater | 1000 Sq. Feet Gross Floor Area | 78.09 | | 78.09 | \$8,634.52 |
| 520 | Elementary School | Students | 1.89 | | 1.89 | \$208.98 |
| 522 | Middle School / Junior High School | Students | 2.13 | | 2.13 | \$235.52 |
| 530 | High School | Students | 2.03 | | 2.03 | \$224.46 |
| 534 | Private School (K-8) | Students | 4.11 | | 4.11 | \$454.45 |
| 560 | Church | 1000 Sq. Feet Gross Floor Area | 27.63 | | 27.63 | \$3,055.09 |
| 565 | Day Care Center | 1000 Sq. Feet Gross Floor Area | 47.62 | | 47.62 | \$5,265.41 |
| 590 | Library | 1000 Sq. Feet Gross Floor Area | 72.05 | | 72.05 | \$7,966.67 |
| 610 | Hospital | 1000 Sq. Feet Gross Floor Area | 10.72 | | 10.72 | \$1,185.33 |
| 710 | General Office Building | 1000 Sq. Feet Gross Floor Area | 9.74 | | 9.74 | \$1,076.97 |
| 720 | Medical-Dental Office Building | 1000 Sq. Feet Gross Floor Area | 34.80 | | 34.80 | \$3,847.88 |
| 770 | Business Park | 1000 Sq. Feet Gross Floor Area | 12.44 | | 12.44 | \$1,375.51 |
| 812 | Building Material and Lumber Store | 1000 Sq. Feet Gross Floor Area | 18.05 | | 18.05 | \$1,995.81 |
| 817 | Nursery (Garden Center) | 1000 Sq. Feet Gross Floor Area | 68.10 | | 68.10 | \$7,529.91 |
| 820 | Shopping Center / Strip Mall | 1000 Sq. Feet Gross Leasable Area | 37.75 | 34% | 24.92 | \$2,754.89 |
| 840 | Automobile Sales (New) | 1000 Sq. Feet Gross Floor Area | 27.84 | | 27.84 | \$3,078.31 |
| 841 | Automobile Sales (Used) | 1000 Sq. Feet Gross Floor Area | 27.06 | | 27.06 | \$2,992.06 |
| 848 | Tire Store | 1000 Sq. Feet Gross Floor Area | 28.52 | 28% | 20.53 | \$2,270.52 |
| 850 | Supermarket | 1000 Sq. Feet Gross Floor Area | 106.78 | 36% | 68.34 | \$7,556.36 |
| 851 | Convenience Market | 1000 Sq. Feet Gross Floor Area | 762.28 | 51% | 373.52 | \$41,300.31 |
| 912 | Drive-in Bank | 1000 Sq. Feet Gross Floor Area | 100.03 | 35% | 65.02 | \$7,189.30 |
| 932 | Restaurant, Sit-Down (High Turnover) | 1000 Sq. Feet Gross Floor Area | 112.18 | 43% | 63.94 | \$7,070.22 |
| 933 | Fast Food without Drive-Through Window | 1000 Sq. Feet Gross Floor Area | 346.23 | 43% | 197.35 | \$21,821.38 |
| 934 | Restaurant with Drive Through Window | 1000 Sq. Feet Gross Floor Area | 470.95 | 50% | 235.48 | \$26,036.80 |
| 942 | Auto Care Center*** | 1000 Sq. Feet Gross Leasable Area | 23.72 | | 23.72 | \$2,622.75 |
| 944 | Gasoline/Service Station | Fueling Position | 172.01 | 42% | 99.77 | \$11,031.24 |
| 945 | Gasoline/Service Station | 1000 Sq. Feet Gross | 1440.02 | 56% | 633.61 | \$70,059.00 |

| ITE Code | ITE Land Use | Unit | ITE Daily Trip Rate | Pass-By | Adjusted Trip Rate | Impact Fee |
|----------|---|-----------------------------|---------------------|---------|--------------------|-------------|
| 947 | with Convenience Store Self Service Car Wash | Leasable Area Wash Stall | 108.00 | | 108.00 | \$11,941.71 |

Based on this preliminary analysis, it appears that it would be in the best interests of the City to proceed with a full Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA).

Please feel free to give me a call if you have questions.

Best Regards,

A handwritten signature in cursive script that reads "Susie Becker".

Susie Becker
Vice President, Zions Public Finance, Inc.



Cost Estimates.

BR Mountain Road Expansion Project

Construct Next Phase of BR Mountain Road

Date: 1/25/2021

Concept Cost Estimate

Location:



| Item | Description | Qty | Unit | Unit Price | Total |
|--|--|---------|------|-------------|---------------------|
| MINOR ARTERIAL ROADWAY W/ TRAIL (80' ROW) | | | | | |
| 1 | Clear and Grub Proposed Roadway and Sidewalk area | 109,840 | sf | \$0.15 | \$16,476.00 |
| 2 | Excavate to Subgrade and General Site Grading | 1 | ls | \$11,000.00 | \$11,000.00 |
| 3 | Furnish and Install Mirafi RS 2080i Geotextile | 7,931 | sy | \$2.00 | \$15,862.00 |
| 4 | Furnish and Install Imported Granular Material (14" min) | 6,995 | ton | \$11.00 | \$76,945.00 |
| 5 | Furnish and Install Road Base (10" min) | 5,175 | ton | \$16.50 | \$85,387.50 |
| 6 | Furnish and Install Asphalt Pavement (3.5" min) | 1,613 | ton | \$77.00 | \$124,201.00 |
| 7 | Furnish and Install 30" Curb and Gutter | 2,745 | lf | \$17.50 | \$48,037.50 |
| 8 | Furnish and Install Concrete Flatwork | 13,552 | sf | \$6.00 | \$81,312.00 |
| 9 | Furnish and Install Landscape Rock over Weed Barrier | 12,353 | sf | \$2.00 | \$24,706.00 |
| ROADWAY SUBTOTAL = | | | | | \$483,927.00 |
| 10 | Furnish and Install 8" PVC C900 Waterline | 1,385 | lf | \$33.00 | \$45,705.00 |
| 11 | Furnish and Install Fire Hydrant Assembly | 3 | ea | \$5,500.00 | \$16,500.00 |
| 12 | Connect to Existing Water | 1 | ea | \$1,500.00 | \$1,500.00 |
| CULINARY WATER SUBTOTAL = | | | | | \$63,705.00 |
| 13 | Furnish and Install 8" PVC Sewer Line | 1,245 | lf | \$40.00 | \$49,800.00 |
| 14 | Furnish and Install 4' Diameter Sewer Manhole | 6 | ea | \$3,000.00 | \$18,000.00 |
| 15 | Connect to Existing Sewer | 1 | ea | \$2,500.00 | \$2,500.00 |
| SANITARY SEWER SUBTOTAL = | | | | | \$70,300.00 |
| 16 | Furnish and Install 18" RCP Storm Drain Line | 1,400 | lf | \$50.00 | \$70,000.00 |
| 17 | Furnish and Install 36" RCP Storm Drain Line | 80 | lf | \$90.00 | \$7,200.00 |
| 18 | Furnish and Install 48" RCP Storm Drain Line | 80 | lf | \$100.00 | \$8,000.00 |
| 19 | Furnish and Install 4' Diameter Storm Manholes | 5 | ea | \$3,000.00 | \$15,000.00 |
| 20 | Furnish and Install Type II Catch Basin | 8 | ea | \$2,200.00 | \$17,600.00 |
| 21 | Connect to Existing Storm Drain | 1 | ea | \$2,500.00 | \$2,500.00 |
| STORM DRAIN SUBTOTAL = | | | | | \$120,300.00 |
| 22 | Furnish and Install 6" Secondary Water Line | 1,215 | lf | \$35.00 | \$42,525.00 |
| SECONDARY WATER SUBTOTAL= | | | | | \$42,525.00 |
| OVERALL PROJECT SUBTOTAL = | | | | | \$780,757.00 |
| 10%± Contingency & Engineering = | | | | | \$78,075.70 |
| TOTAL PROJECT= | | | | | \$858,832.70 |
| HERITAGE RESPONSIBILITY (PARCELS A & B)= | | | | | \$260,029.22 |
| % OF OVERALL PROJECT= | | | | | 30.28% |
| CITY RESPONSIBILTY (ASHFIELD APARTMENTS & REMAINDER)= | | | | | \$598,803.48 |
| % OF OVERALL PROJECT= | | | | | 69.72% |
| ROADWAY= | | | | | \$384,498.18 |
| CULINARY WATER= | | | | | \$42,461.10 |
| SANITARY SEWER= | | | | | \$47,663.00 |
| STORM DRAIN= | | | | | \$92,919.20 |
| SECONDARY WATER= | | | | | \$31,262.00 |

HERITAGE-PARCEL "A"

| Item | Description | Qty | Unit | Unit Price | Total |
|---|--|--------|------|---|---------------------|
| MINOR ARTERIAL ROADWAY (66' ROW) | | | | | |
| 1 | Clear and Grub Proposed Roadway and Sidewalk area | 21,318 | sf | \$0.15 | \$3,197.70 |
| 2 | Excavate to Subgrade and General Site Grading | 1 | ls | \$1,870.00 | \$1,870.00 |
| 3 | Furnish and Install Mirafi RS 2080i Geotextile | 1,366 | sy | \$2.00 | \$2,732.00 |
| 4 | Furnish and Install Imported Granular Material (12" min) | 1,205 | ton | \$11.00 | \$13,255.00 |
| 5 | Furnish and Install Road Base (8" min) | 891 | ton | \$16.50 | \$14,701.50 |
| 6 | Furnish and Install Asphalt Pavement (3" min) | 280 | ton | \$77.00 | \$21,560.00 |
| 7 | Furnish and Install 30" Curb and Gutter | 648 | lf | \$17.50 | \$11,340.00 |
| 8 | Furnish and Install Concrete Flatwork | 2,592 | sf | \$6.00 | \$15,552.00 |
| 9 | Furnish and Install Landscape Rock over Weed Barrier | 2,915 | sf | \$2.00 | \$5,830.00 |
| UTILITIES | | | | | |
| 10 | Furnish and Install 8" PVC C900 Waterline | 323 | lf | \$33.00 | \$10,659.00 |
| 11 | Furnish and Install Fire Hydrant Assembly | 0.75 | ea | \$5,500.00 | \$4,125.00 |
| 12 | Connect to Existing Water | 0.25 | ea | \$1,500.00 | \$375.00 |
| 13 | Furnish and Install 8" PVC Sewer Line | 323 | lf | \$40.00 | \$12,920.00 |
| 14 | Furnish and Install 4' Diameter Sewer Manhole | 1.50 | ea | \$3,000.00 | \$4,500.00 |
| 15 | Connect to Existing Sewer | 0.25 | ea | \$2,500.00 | \$625.00 |
| 16 | Furnish and Install 15" RCP Storm Drain Line | 323 | lf | \$37.00 | \$11,951.00 |
| 17 | Furnish and Install 4' Diameter Storm Manholes | 1.25 | ea | \$3,000.00 | \$3,750.00 |
| 18 | Furnish and Install Type II Catch Basin | 2.00 | ea | \$2,200.00 | \$4,400.00 |
| 19 | Connect to Existing Storm Drain | 0.25 | ea | \$2,500.00 | \$625.00 |
| 20 | Furnish and Install 6" Secondary Water Line | 323 | lf | \$35.00 | \$11,305.00 |
| | | | | SUBTOTAL = | \$155,273.20 |
| | | | | 10%± Contingency & Engineering = | \$15,527.32 |
| | | | | TOTAL = | \$170,800.52 |
| | | | | % OF OVERALL PROJECT= | 19.89% |

HERITAGE-PARCEL "B"

| Item | PARCEL "B" | Qty | Unit | Unit Price | Total |
|---|--|--------|------|------------|-------------|
| MINOR ARTERIAL ROADWAY (66' ROW) | | | | | |
| 1 | Clear and Grub Proposed Roadway and Sidewalk area | 10,560 | sf | \$0.15 | \$1,584.00 |
| 2 | Excavate to Subgrade and General Site Grading | 1 | ls | \$935.00 | \$935.00 |
| 3 | Furnish and Install Mirafi RS 2080i Geotextile | 669 | sy | \$2.00 | \$1,338.00 |
| 4 | Furnish and Install Imported Granular Material (12" min) | 590 | ton | \$11.00 | \$6,490.00 |
| 5 | Furnish and Install Road Base (8" min) | 437 | ton | \$16.50 | \$7,210.50 |
| 6 | Furnish and Install Asphalt Pavement (3" min) | 140 | ton | \$77.00 | \$10,780.00 |
| 7 | Furnish and Install 30" Curb and Gutter | 317 | lf | \$17.50 | \$5,547.50 |
| 8 | Furnish and Install Concrete Flatwork | 1,268 | sf | \$6.00 | \$7,608.00 |
| 9 | Furnish and Install Landscape Rock over Weed Barrier | 1,426 | sf | \$2.00 | \$2,852.00 |
| UTILITIES | | | | | |
| 10 | Furnish and Install 8" PVC C900 Waterline | 165 | lf | \$33.00 | \$5,445.00 |
| 11 | Furnish and Install Fire Hydrant Assembly | 0.75 | ea | \$5,500.00 | \$4,125.00 |
| 12 | Connect to Existing Water | 0.25 | ea | \$1,500.00 | \$375.00 |
| 13 | Furnish and Install 8" PVC Sewer Line | 95 | lf | \$40.00 | \$3,800.00 |

| | | | | |
|----|--|---------|------------|------------|
| 14 | Furnish and Install 4' Diameter Sewer Manhole | 1.50 ea | \$3,000.00 | \$4,500.00 |
| 15 | Connect to Existing Sewer | 0.25 ea | \$2,500.00 | \$625.00 |
| 16 | Furnish and Install 15" RCP Storm Drain Line | 171 lf | \$37.00 | \$6,327.00 |
| 17 | Furnish and Install 4' Diameter Storm Manholes | 1.25 ea | \$3,000.00 | \$3,750.00 |
| 18 | Furnish and Install Type II Catch Basin | 2.00 ea | \$2,200.00 | \$4,400.00 |
| 19 | Connect to Existing Storm Drain | 0.25 ea | \$2,500.00 | \$625.00 |
| 20 | Furnish and Install 6" Secondary Water Line | 80 lf | \$35.00 | \$2,800.00 |

SUBTOTAL = \$81,117.00

10%± Contingency & Engineering = \$8,111.70

TOTAL = \$89,228.70

% OF OVERALL PROJECT= 10.39%

ASHFIELD APARTMENTS

| Item | Description | Qty | Unit | Unit Price | Total |
|---|--|--------|------|------------|-------------|
| MINOR ARTERIAL ROADWAY (66' ROW) | | | | | |
| 1 | Clear and Grub Proposed Roadway and Sidewalk area | 13,530 | sf | \$0.15 | \$2,029.50 |
| 2 | Excavate to Subgrade and General Site Grading | 1 | ls | \$1,210.00 | \$1,210.00 |
| 3 | Furnish and Install Mirafi RS 2080i Geotextile | 866 | sy | \$2.00 | \$1,732.00 |
| 4 | Furnish and Install Imported Granular Material (12" min) | 764 | ton | \$11.00 | \$8,404.00 |
| 5 | Furnish and Install Road Base (8" min) | 565 | ton | \$16.50 | \$9,322.50 |
| 6 | Furnish and Install Asphalt Pavement (3" min) | 180 | ton | \$77.00 | \$13,860.00 |
| 7 | Furnish and Install 30" Curb and Gutter | 410 | lf | \$17.50 | \$7,175.00 |
| 8 | Furnish and Install Concrete Flatwork | 1,640 | sf | \$6.00 | \$9,840.00 |
| 9 | Furnish and Install Landscape Rock over Weed Barrier | 1,845 | sf | \$2.00 | \$3,690.00 |
| UTILITIES | | | | | |
| 10 | Furnish and Install 8" PVC C900 Waterline | 205 | lf | \$33.00 | \$6,765.00 |
| 11 | Furnish and Install Fire Hydrant Assembly | 0.75 | ea | \$5,500.00 | \$4,125.00 |
| 12 | Connect to Existing Water | 0.25 | ea | \$1,500.00 | \$375.00 |
| 13 | Furnish and Install 8" PVC Sewer Line | 205 | lf | \$40.00 | \$8,200.00 |
| 14 | Furnish and Install 4' Diameter Sewer Manhole | 1.50 | ea | \$3,000.00 | \$4,500.00 |
| 15 | Connect to Existing Sewer | 0.25 | ea | \$2,500.00 | \$625.00 |
| 16 | Furnish and Install 15" RCP Storm Drain Line | 205 | lf | \$37.00 | \$7,585.00 |
| 17 | Furnish and Install 4' Diameter Storm Manholes | 1.25 | ea | \$3,000.00 | \$3,750.00 |
| 18 | Furnish and Install Type II Catch Basin | 2.00 | ea | \$2,200.00 | \$4,400.00 |
| 19 | Connect to Existing Storm Drain | 0.25 | ea | \$2,500.00 | \$625.00 |
| 20 | Furnish and Install 6" Secondary Water Line | 205 | lf | \$35.00 | \$7,175.00 |

SUBTOTAL = \$105,388.00

10%± Contingency & Engineering = \$10,538.80

TOTAL = \$115,926.80

PERCENT OF OVERALL PROJECT= 13.50%

Overall Assumptions:

| | |
|--|-----|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 3.5 |
| Untreated Base Course Thickness (in) = | 10 |
| Granular Borrow Thickness (in) = | 14 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| |
|--|
| Project Number: 4 |
| Improvement Type: New Road |
| Completion Year: 2030 |
| Roadway Functional Class: Minor Arterial - 80' |



**Tremonton City
Transportation Master Plan**

BR Mountain Road 2300 West to Main Street

Costs

| Item | Unit | Unit Cost | Quantity | Cost |
|------------------------------------|------|-----------|----------|------------------|
| Parkstrip | S.F. | \$10 | 0 | \$0 |
| Removal of Existing Asphalt | S.Y. | \$4 | 6,013 | \$24,053 |
| Clearing and Grubbing | Acre | \$2,000 | 2 | \$4,848 |
| Roadway Excavation | C.Y. | \$11 | 1,833 | \$19,250 |
| HMA Concrete | Ton | \$85 | 639 | \$54,347 |
| Untreated Base Course | C.Y. | \$15 | 489 | \$7,333 |
| Granular Borrow | C.Y. | \$40 | 367 | \$14,667 |
| Curb and Gutter (2.5' width) | L.F. | \$23 | 2,640 | \$59,400 |
| Sidewalk (5' width) | L.F. | \$30 | 2,640 | \$79,200 |
| Drainage | L.F. | \$45 | 2,640 | \$118,800 |
| Right of Way | S.F. | \$1.27 | 105,600 | \$134,537 |
| Mirafi RS 280i fabric | S.F. | \$0.6 | 19,800 | \$11,880 |
| Bridge/Culvert | S.F. | \$225 | 0 | \$0 |
| Traffic Signal | Each | \$193,000 | 1 | \$193,000 |
| Construction Cost | | | | \$721,316 |
| Mobilization (10% of Construction) | Lump | 10% | 72,132 | \$72,132 |
| Contingency (25% of Construction) | Lump | 25% | 180,329 | \$180,329 |
| Subtotal | | | | \$973,777 |

| | | |
|------------------------------------|-----|----------|
| Preconstruction Engineering | 10% | \$72,132 |
| Construction Engineering | 10% | \$72,132 |

| | |
|----------------------------|--------------------|
| Total Project Costs | \$1,119,000 |
|----------------------------|--------------------|

| | |
|--|------------|
| Tremonton City's Responsibility | 22% |
|--|------------|

| | |
|--------------------------------------|------------------|
| Tremonton Total Project Costs | \$246,180 |
|--------------------------------------|------------------|

Overall Assumptions:

| | |
|--|------------|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 5 |
| Untreated Base Course Thickness (in) = | 8 |
| Granular Borrow Thickness (in) = | 6 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| |
|---|
| Project Number: 5 |
| Improvement Type: New Road |
| Completion Year: 2030 |
| Roadway Functional Class: Minor Arterial - 80' |

**Tremontion City
Transportation Master Plan**

2000 West Realignment to Project #4

Costs

| Item | Unit | Unit Cost | Quantity | Cost |
|------------------------------------|------|-----------|----------|------------------|
| Parkstrip | S.F. | \$10 | 0 | \$0 |
| Removal of Existing Asphalt | S.Y. | \$4 | 0 | \$0 |
| Clearing and Grubbing | Acre | \$2,000 | 1 | \$1,818 |
| Roadway Excavation | C.Y. | \$11 | 2,333 | \$24,500 |
| HMA Concrete | Ton | \$85 | 651 | \$55,335 |
| Untreated Base Course | C.Y. | \$15 | 622 | \$9,333 |
| Granular Borrow | C.Y. | \$40 | 467 | \$18,667 |
| Curb and Gutter (2.5' width) | L.F. | \$23 | 1,200 | \$27,000 |
| Sidewalk (5' width) | L.F. | \$25 | 1,200 | \$30,000 |
| Drainage | L.F. | \$45 | 1,200 | \$54,000 |
| Right of Way | S.F. | \$1.27 | 600 | \$764 |
| Mirafi RS 280i fabric | S.F. | \$1 | 0 | \$0 |
| Bridge/Culvert | S.F. | \$225 | 0 | \$0 |
| Traffic Signal | Each | \$193,000 | 0 | \$0 |
| Construction Cost | | | | \$221,418 |
| Mobilization (10% of Construction) | Lump | 10% | 22,142 | \$22,142 |
| Contingency (25% of Construction) | Lump | 25% | 55,354 | \$55,354 |
| Subtotal | | | | \$298,914 |

| | | |
|------------------------------------|-----|----------|
| Preconstruction Engineering | 10% | \$22,142 |
| Construction Engineering | 10% | \$22,142 |

| | |
|----------------------------|------------------|
| Total Project Costs | \$344,000 |
|----------------------------|------------------|

Overall Assumptions:

| | |
|--|------------|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 4 |
| Untreated Base Course Thickness (in) = | 8 |
| Granular Borrow Thickness (in) = | 6 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| |
|--|
| Project Number: 10 |
| Improvement Type: New Road |
| Completion Year: 2030 |
| Roadway Functional Class: Collector |

1000 North (BTWN 2300 W and 2660 W)

Widen 1000 North

Date: 2/01/2021

Concept Cost Estimate

Location:



| Item | Description | Qty | Unit | Unit Price | Total |
|---|--|--------|------|-------------|---------------------|
| 1 | Clear and Grub Proposed Roadway and Sidewalk area | 95,964 | sf | \$0.15 | \$14,394.60 |
| 2 | Remove existing curb & gutter | 90 | lf | \$20.00 | \$1,800.00 |
| 3 | Remove existing concrete flatwork | 5,533 | sf | \$3.50 | \$19,365.50 |
| 4 | Remove & replace ROW fence, as req'd | 540 | lf | \$10.00 | \$5,400.00 |
| 5 | Remove & replace chain link fence, as req'd | 200 | lf | \$25.00 | \$5,000.00 |
| 6 | Relocate existing street sign | 4 | ea | \$350.00 | \$1,400.00 |
| 7 | Relocate existing mailbox | 2 | ea | \$350.00 | \$700.00 |
| 8 | Relocate water valve out of curb and gutter | 1 | ea | \$1,500.00 | \$1,500.00 |
| 9 | Relocate water meter out of curb and gutter | 1 | ea | \$1,500.00 | \$1,500.00 |
| 10 | Relocate catch basin to new curb & gutter | 3 | ea | \$2,500.00 | \$7,500.00 |
| 11 | Relocate existing sewer manhole | 1 | ea | \$3,500.00 | \$3,500.00 |
| 12 | Remove existing 3" asphalt | 38,530 | sf | \$0.50 | \$19,265.00 |
| 13 | Excavate to Subgrade and General Site Grading (cut approx. 1,400 cy) | 1 | ls | \$11,000.00 | \$11,000.00 |
| 14 | Remove and dispose of existing culvert | 184 | lf | \$50.00 | \$9,200.00 |
| 15 | Replace existing culvert | 184 | lf | \$150.00 | \$27,600.00 |
| 16 | Furnish and install structural backfill | 800 | cy | \$15.00 | \$12,000.00 |
| 17 | Furnish and Install Mirafi RS 2080i Geotextile | 6,890 | sy | \$2.00 | \$13,780.00 |
| 18 | Furnish and Install Road Base (8" min) | 3,013 | ton | \$16.50 | \$49,714.50 |
| 19 | Furnish and Install Asphalt Pavement (3" min) | 1,202 | ton | \$77.00 | \$92,554.00 |
| 20 | Furnish and Install 30" Curb and Gutter | 2,865 | lf | \$17.50 | \$50,137.50 |
| 21 | Furnish and Install Concrete Flatwork | 10,815 | sf | \$6.00 | \$64,890.00 |
| 22 | New ADA pedestrian ramps | 5 | ea | \$2,500.00 | \$12,500.00 |
| 23 | Repair driveways (asphalt) | 1,500 | sf | \$7.00 | \$10,500.00 |
| 24 | Repair driveways (gravel) | 900 | sf | \$5.00 | \$4,500.00 |
| 25 | Furnish and Install retaining wall (max 8') | 240 | lf | \$250.00 | \$60,000.00 |
| OVERALL PROJECT SUBTOTAL = | | | | | \$499,701.10 |
| 30%± Contingency & Engineering = | | | | | \$149,910.33 |
| TOTAL PROJECT= | | | | | \$649,611.43 |

Overall Assumptions

| | |
|---------------------------------------|------------|
| HMA Pavement Density (pcf)= | 155 |
| HMA Thickness (in)= | 3 |
| Untreated Base Course Thickness (in)= | 8 |
| Granular Borrow Thickness (in)= | 6 |
| Roadway Excavation Depth (ft)= | 2.5 |
| Number of Sidewalks (No)= | 2 |

Project Parameters

| |
|---|
| Project Number: 23a |
| Improvement Capacity Improvement |
| Completion Year: 2030 |
| Roadway Functional Class: Minor Arterial - 66' |

**Tremontion City
Transportation Master Plan**

1000 North: 3100 West/Country View Drive to 2560 West

Costs

| Item | Unit | Unit Cost | Quantity | Cost |
|------------------------------------|------|-----------|----------|--------------------|
| Parkstrip | S.F. | \$10 | 0 | \$0 |
| Removal of Existing Asphalt | S.Y. | \$4 | 9,559 | \$38,236 |
| Clearing and Grubbing | Acre | \$2,000 | 0 | \$0 |
| Roadway Excavation | C.Y. | \$11 | 5,642 | \$59,246 |
| HMA Concrete | Ton | \$85 | 1,574 | \$133,811 |
| Untreated Base Course | C.Y. | \$15 | 1,881 | \$28,212 |
| Granular Borrow | C.Y. | \$40 | 2,633 | \$105,326 |
| Curb and Gutter (2.5' width) | L.F. | \$23 | 7,169 | \$161,308 |
| Sidewalk (5' width) | L.F. | \$25 | 7,169 | \$179,231 |
| Drainage | L.F. | \$45 | 7,169 | \$322,616 |
| Right of Way | S.F. | \$1.27 | 3,585 | \$4,567 |
| Mirafi RS 280i fabric | S.F. | \$1 | 0 | \$0 |
| Bridge/Culvert | S.F. | \$225 | 0 | \$0 |
| Traffic Signal | Each | \$193,000 | 0 | \$0 |
| Construction Cost | | | | \$1,032,553 |
| Mobilization (10% of Construction) | Lump | 10% | 103,255 | \$103,255 |
| Contingency (25% of Construction) | Lump | 25% | 258,138 | \$258,138 |
| Subtotal | | | | \$1,393,946 |

| | | |
|------------------------------------|-----|-----------|
| Preconstruction Engineering | 10% | \$103,255 |
| Construction Engineering | 10% | \$103,255 |

| | |
|----------------------------|--------------------|
| Total Project Costs | \$1,600,500 |
|----------------------------|--------------------|

Overall Assumptions:

| | |
|--|------------|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 4 |
| Untreated Base Course Thickness (in) = | 10 |
| Granular Borrow Thickness (in) = | 14 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| |
|---|
| Project Number: 23b |
| Improvement Type: Capacity Improvement |
| Completion Year: 2030 |
| Roadway Functional Class: Minor Arterial - 66' |

Tremonton City Transportation Master Plan

1000 North: 1500 West to Iowa String Road

Costs

| Item | Unit | Unit Cost | Quantity | Cost |
|------------------------------------|------|-----------|----------|------------------|
| Parkstrip | S.F. | \$10 | 0 | \$0 |
| Removal of Existing Asphalt | S.Y. | \$4 | 9,111 | \$36,444 |
| Clearing and Grubbing | Acre | \$2,000 | 0 | \$565 |
| Roadway Excavation | C.Y. | \$11 | 190 | \$1,993 |
| HMA Concrete | Ton | \$85 | 53 | \$4,501 |
| Untreated Base Course | C.Y. | \$15 | 63 | \$949 |
| Granular Borrow | C.Y. | \$40 | 89 | \$3,543 |
| Curb and Gutter (2.5' width) | L.F. | \$23 | 4,100 | \$92,250 |
| Sidewalk (5' width) | L.F. | \$25 | 4,100 | \$102,500 |
| Drainage | L.F. | \$45 | 4,100 | \$184,500 |
| Right of Way | S.F. | \$1.27 | 2,050 | \$2,612 |
| Mirafi RS 280i fabric | S.F. | \$1 | 0 | \$0 |
| Bridge/Culvert | S.F. | \$225 | 0 | \$0 |
| Traffic Signal | Each | \$193,000 | 0 | \$0 |
| Construction Cost | | | | \$429,858 |
| Mobilization (10% of Construction) | Lump | 10% | 42,986 | \$42,986 |
| Contingency (25% of Construction) | Lump | 25% | 107,464 | \$107,464 |
| Subtotal | | | | \$580,308 |

| | | |
|------------------------------------|-----|----------|
| Preconstruction Engineering | 10% | \$42,986 |
| Construction Engineering | 10% | \$42,986 |

| | |
|----------------------------|------------------|
| Total Project Costs | \$667,000 |
|----------------------------|------------------|

Overall Assumptions:

| | |
|--|------------|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 4 |
| Untreated Base Course Thickness (in) = | 10 |
| Granular Borrow Thickness (in) = | 14 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| |
|---|
| Project Number: 26 |
| Improvement Type: Capacity Improvement |
| Completion Year: 2030 |
| Roadway Functional Class: Minor Arterial - 66' |

**Tremonton City
Transportation Master Plan**

Main Street Widening: Install Turn Lane at 1650 West

Costs

| Item | Unit | Unit Cost | Quantity | Cost |
|------------------------------------|------|-----------|----------|------------------|
| Parkstrip | S.F. | \$10 | 0 | \$0 |
| Removal of Existing Asphalt | S.Y. | \$4 | 987 | \$3,946 |
| Clearing and Grubbing | Acre | \$2,000 | 0 | \$177 |
| Roadway Excavation | C.Y. | \$11 | 679 | \$7,131 |
| HMA Concrete | Ton | \$85 | 237 | \$20,133 |
| Untreated Base Course | C.Y. | \$15 | 136 | \$2,037 |
| Granular Borrow | C.Y. | \$40 | 340 | \$13,583 |
| Curb and Gutter (2.5' width) | L.F. | \$23 | 386 | \$8,686 |
| Sidewalk (5' width) | L.F. | \$25 | 386 | \$9,651 |
| Drainage | L.F. | \$45 | 386 | \$17,372 |
| Right of Way | S.F. | \$1.27 | 193 | \$246 |
| Mirafi RS 280i fabric | S.F. | \$1 | 0 | \$0 |
| Bridge/Culvert | S.F. | \$225 | 0 | \$0 |
| Traffic Signal | Each | \$193,000 | 0 | \$0 |
| Construction Cost | | | | \$82,964 |
| Mobilization (10% of Construction) | Lump | 10% | 8,296 | \$8,296 |
| Contingency (25% of Construction) | Lump | 25% | 20,741 | \$20,741 |
| Subtotal | | | | \$112,002 |

| | | |
|------------------------------------|-----|---------|
| Preconstruction Engineering | 10% | \$8,296 |
| Construction Engineering | 10% | \$8,296 |

| | |
|----------------------------|------------------|
| Total Project Costs | \$129,000 |
|----------------------------|------------------|

Overall Assumptions:

| | |
|--|------------|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 5 |
| Untreated Base Course Thickness (in) = | 6 |
| Granular Borrow Thickness (in) = | 15 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| |
|---|
| Project Number: 67 |
| Improvement Type: Capacity Improvement |
| Completion Year: 2030 |
| Roadway Functional Class: Major Arterial |

**Tremonton City
Transportation Master Plan**

1200 South Widening: 100 East to railroad tracks

Costs

| Item | Unit | Unit Cost | Upsize Quantity | Full Quantity | Upsize Section Cost | Full Section Cost | |
|--|------|-----------|-----------------|---------------|---------------------|--------------------|----------|
| Parkstrip | S.F. | \$10 | 0 | | \$0 | \$0 | |
| Removal of Existing Asphalt | S.Y. | \$4 | 4,444 | 3,920 | \$17,778 | \$15,680 | |
| Clearing and Grubbing | Acre | \$2,000 | 1 | 1 | \$1,837 | \$1,620 | |
| Roadway Excavation | C.Y. | \$11 | 1,481 | 1,307 | \$15,556 | \$13,720 | |
| HMA Concrete | Ton | \$85 | 517 | 456 | \$43,917 | \$38,735 | |
| Untreated Base Course | C.Y. | \$15 | 395 | 348 | \$5,926 | \$5,227 | |
| Granular Borrow | C.Y. | \$40 | 296 | 261 | \$11,852 | \$10,453 | |
| Curb and Gutter (2.5' width) | L.F. | \$23 | 2,000 | 1,764 | \$45,000 | \$39,690 | |
| Sidewalk (5' width) | L.F. | \$30 | 2,000 | 1,764 | \$60,000 | \$52,920 | |
| Drainage | L.F. | \$45 | 2,000 | 1,764 | \$90,000 | \$79,380 | |
| Right of Way | S.F. | \$1.27 | 1,000 | 882 | \$1,274 | \$1,124 | |
| Mirafi RS 280i fabric | S.F. | \$1 | 0 | 0 | \$0 | \$0 | |
| Bridge/Culvert | S.F. | \$225 | 0 | 2,880 | \$0 | \$648,000 | |
| Traffic Signal | Each | \$193,000 | 0 | 0 | \$0 | \$0 | |
| Construction Cost | | | | | \$293,138 | \$906,548 | |
| Mobilization (10% of Construction) | Lump | 10% | 29,314 | 90,655 | \$29,314 | \$90,655 | |
| Contingency (25% of Construction) | Lump | 25% | 73,285 | 226,637 | \$73,285 | \$226,637 | |
| Subtotal | | | | | \$395,737 | \$1,223,840 | |
| Preconstruction Engineering | | | | | 10% | \$29,314 | \$90,655 |
| Construction Engineering | | | | | 10% | \$29,314 | \$90,655 |
| Total Project Costs | | | | | \$455,000 | \$1,406,000 | |
| Tremonton City's Responsibility | | | | | 22% | 100% | |
| | | | | | \$100,100 | \$1,406,000 | |
| Total Project Cost | | | | | \$1,507,000 | | |

Overall Assumptions:

| | |
|--|------------|
| HMA Pavement Density (pcf) = | 155 |
| HMA Thickness (in) = | 5 |
| Untreated Base Course Thickness (in) = | 8 |
| Granular Borrow Thickness (in) = | 6 |
| Roadway Excavation Depth (ft) = | 2.5 |
| Number of Sidewalks (No.) = | 2 |

Project Parameters:

| | |
|---------------------------|-----------------------------|
| Project Number: | 74 |
| Improvement Type: | Capacity Improvement |
| Completion Year: | 2030 |
| Roadway Functional Class: | Minor Arterial - 80' |



Detailed IFFP Calculations

| Tremontion Impact Fee Calculation | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------------------|-----------------------|--------------|---------------------------------|-------------------------|----------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------|-------------------------------|
| Project | Location | Total Price (Project Year) | Funding Source | Tremontion % | Tremontion Total (Project Year) | Existing Traffic Volume | Added Capacity | 2050 Volume | Added Volume | Pass-Through Volume | Model Pass-through Percent | Reduction for Pass-Through | Excess Capacity Volume | Reduction for Excess Capacity |
| 4 | BR Mountain Road 1000 North to 2300 West | \$385,000 | Tremontion City | 100% | \$385,000 | 0 | 13,000 | 12,400 | 12,400 | 120 | 1% | 1% | 600 | 5% |
| 5 | BR Mountain Road 2300 West to Main Street | \$1,119,000 | Tremontion City | 100% | \$246,180 | 0 | 13,000 | 12,400 | 12,400 | 120 | 1% | 1% | 600 | 5% |
| 10 | 2000 West Realignment to Project #4 | \$344,000 | Tremontion City | 100% | \$344,000 | 2,000 | 1,500 | 10,400 | 8,400 | 80 | 1% | 1% | 2,600 | 100% |
| 23a | 1000 North: 2300 West to 2650 West | \$650,000 | Tremontion City | 100% | \$650,000 | 1,000 | 1,500 | 14,200 | 13,200 | 130 | 1% | 1% | 0 | 0% |
| 23b | 1000 North: 3100 West/Country View Drive to 2560 West | \$100,500 | Tremontion City, UDOT | 100% | \$100,500 | 1,000 | 1,500 | 9,600 | 8,600 | 90 | 1% | 1% | 3,400 | 100% |
| 26 | 1000 North: 1500 West to Iowa String Road | \$667,000 | Tremontion City | 100% | \$667,000 | 4,900 | 1,500 | 14,700 | 9,800 | 100 | 1% | 1% | 0 | 0% |
| 67 | Main Street Widening: Install Turn Lane at 1650 West | \$129,000 | Tremontion City | 100% | \$129,000 | 9,600 | 1,500 | 13,100 | 3,500 | 40 | 1% | 1% | 0 | 0% |
| 74 | 1200 South Widening: 100 East to railroad tracks | \$1,592,000 | Tremontion City | 100% | \$1,592,000 | 1,600 | 1,500 | 13,600 | 12,000 | 120 | 1% | 1% | 0 | 0% |
| Total | | \$4,990,000 | | | \$3,730,000 | | | | | | | | | |

| Tremontion Impact Fee Calculation | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------------------|-----------------------|--------------|---------------------------------|-------------------------|----------------|-------------|--------------|-------------------------------------|--|--|----------------------|--|
| Project | Location | Total Price (Project Year) | Funding Source | Tremontion % | Tremontion Total (Project Year) | Existing Traffic Volume | Added Capacity | 2050 Volume | Added Volume | Existing Proportionate Share Volume | Reduction for Existing Proportionate Share | Reduction for Existing Proportionate Share | Total Fee Percentage | Impact Fee Eligible Total (Project Year) |
| 4 | BR Mountain Road 1000 North to 2300 West | \$385,000 | Tremontion City | 100% | \$385,000 | 0 | 13,000 | 12,400 | 12,400 | 124 | 1% | 1% | 83% | \$320,000 |
| 5 | BR Mountain Road 2300 West to Main Street | \$1,119,000 | Tremontion City | 100% | \$246,180 | 0 | 13,000 | 12,400 | 12,400 | 124 | 1% | 1% | 80% | \$197,000 |
| 10 | 2000 West Realignment to Project #4 | \$344,000 | Tremontion City | 100% | \$344,000 | 2,000 | 1,500 | 10,400 | 8,400 | 54 | 1% | 1% | 0% | \$0 |
| 23a | 1000 North: 2300 West to 2650 West | \$650,000 | Tremontion City | 100% | \$650,000 | 1,000 | 1,500 | 14,200 | 13,200 | 132 | 1% | 1% | 98% | \$637,000 |
| 23b | 1000 North: 3100 West/Country View Drive to 2560 West | \$100,500 | Tremontion City, UDOT | 100% | \$100,500 | 1,000 | 1,500 | 9,600 | 8,600 | 86 | 1% | 1% | 7% | \$7,000 |
| 26 | 1000 North: 1500 West to Iowa String Road | \$667,000 | Tremontion City | 100% | \$667,000 | 4,900 | 1,500 | 14,700 | 9,800 | 15 | 1% | 1% | 98% | \$654,000 |
| 67 | Main Street Widening: Install Turn Lane at 1650 West | \$129,000 | Tremontion City | 100% | \$129,000 | 9,600 | 1,500 | 13,100 | 3,500 | 43 | 1% | 1% | 0% | \$0 |
| 74 | 1200 South Widening: 100 East to railroad tracks | \$1,592,000 | Tremontion City | 100% | \$1,592,000 | 1,600 | 1,500 | 13,600 | 12,000 | 26 | 1% | 1% | 98% | \$1,560,000 |
| Total | | \$4,990,000 | | | \$3,730,000 | | | | | | | | | \$3,375,000 |



Growth Calculations

Development Zone 1

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 1 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|------|----------|--------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|---------|---------|---------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|---------|---------|---------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 1 | 210 | Single-Family Detached Housing | 228 | 0% | 0% | 0% | 5% | 0 | 0 | 0 | 12 | 100% | 100% | 100% | 100% | 15% | 0 | 0 | 0 | 11 |
| 2 | 210 | Single-Family Detached Housing | 1257 | 0% | 0% | 0% | 10% | 0 | 0 | 0 | 126 | 100% | 100% | 100% | 100% | 15% | 0 | 0 | 0 | 108 |
| 3 | 411 | City Park | 7 | 0% | 50% | 100% | 100% | 0 | 4 | 7 | 7 | 100% | 100% | 100% | 100% | 15% | 0 | 4 | 6 | 6 |
| 4 | 210 | Single-Family Detached Housing | 585 | 0% | 20% | 40% | 80% | 0 | 117 | 234 | 468 | 100% | 100% | 100% | 100% | 15% | 0 | 100 | 199 | 398 |
| 5 | 210 | Single-Family Detached Housing | 367 | 0% | 20% | 40% | 80% | 0 | 74 | 147 | 294 | 100% | 100% | 100% | 100% | 15% | 0 | 63 | 125 | 250 |
| 6 | 210 | Single-Family Detached Housing | 303 | 0% | 20% | 40% | 80% | 0 | 61 | 122 | 243 | 100% | 100% | 100% | 100% | 15% | 0 | 52 | 104 | 207 |
| 7 | 826 | Specialty Retail Center | 60 | 0% | 25% | 50% | 100% | 0 | 15 | 30 | 60 | 100% | 100% | 100% | 100% | 5% | 0 | 15 | 29 | 57 |
| 9 | 210 | Single-Family Detached Housing | 253 | 0% | 25% | 50% | 80% | 0 | 64 | 127 | 203 | 100% | 100% | 100% | 100% | 5% | 0 | 61 | 121 | 193 |
| 10 | 210 | Single-Family Detached Housing | 108 | 20% | 35% | 50% | 100% | 22 | 38 | 54 | 108 | 50% | 50% | 50% | 50% | 5% | 11 | 19 | 26 | 52 |
| 11 | 850 | Supermarket | 546 | 50% | 63% | 75% | 100% | 273 | 342 | 410 | 546 | 100% | 100% | 100% | 100% | 5% | 260 | 325 | 390 | 519 |
| 12 | 210 | Single-Family Detached Housing | 360 | 40% | 60% | 80% | 100% | 144 | 216 | 288 | 360 | 100% | 100% | 100% | 100% | 0% | 144 | 216 | 288 | 360 |
| 88 | 210 | Single-Family Detached Housing | 773 | 0% | 10% | 0% | 0% | 0 | 78 | 0 | 0 | 100% | 100% | 100% | 100% | 0% | 0 | 78 | 0 | 0 |

Total 439 1,009 1,419 2,427

415 933 1,288 2,161
Difference: 518

Development Zone 2

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 2 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|------|----------|-----------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|---------|---------|---------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|---------|---------|---------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 8 | 826 | Specialty Retail Center | 139 | 0% | 25% | 50% | 100% | 0 | 35 | 70 | 139 | 100% | 100% | 100% | 100% | 3% | 0 | 34 | 68 | 135 |
| 10 | 210 | Single-Family Detached Housing | 108 | 20% | 35% | 50% | 100% | 22 | 38 | 54 | 108 | 50% | 50% | 50% | 50% | 10% | 10 | 18 | 25 | 49 |
| 13 | 210 | Single-Family Detached Housing | 346 | 15% | 53% | 90% | 100% | 52 | 182 | 312 | 346 | 100% | 100% | 100% | 100% | 10% | 47 | 164 | 281 | 312 |
| 14 | 270 | Residential Planned Unit Developm | 33 | 50% | 75% | 100% | 100% | 17 | 25 | 33 | 33 | 100% | 100% | 100% | 100% | 10% | 16 | 23 | 30 | 30 |
| 15 | 0 | MIXED USE | 0 | 0% | 25% | 50% | 100% | 0 | 0 | 0 | 0 | 100% | 100% | 100% | 100% | 5% | 0 | 0 | 0 | 0 |
| 16 | 820 | Shopping Center | 191 | 20% | 40% | 60% | 100% | 39 | 77 | 115 | 191 | 70% | 70% | 70% | 70% | 5% | 26 | 52 | 77 | 128 |
| 17 | 770 | Business Park | 16 | 20% | 43% | 65% | 90% | 4 | 7 | 11 | 15 | 50% | 50% | 50% | 50% | 5% | 2 | 4 | 6 | 8 |
| 89 | 210 | Single-Family Detached Housing | 106 | 0% | 30% | 0% | 0% | 0 | 32 | 0 | 0 | 100% | 100% | 100% | 100% | 10% | 0 | 29 | 0 | 0 |
| 90 | 210 | Single-Family Detached Housing | 246 | 0% | 35% | 0% | 0% | 0 | 87 | 0 | 0 | 100% | 100% | 100% | 100% | 10% | 0 | 79 | 0 | 0 |

Total 134 483 595 832

101 403 487 662
Difference: 302

Development Zone 3

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 3 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|------|----------|-----------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|---------|---------|---------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|---------|---------|---------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 16 | 820 | Shopping Center | 191 | 20% | 40% | 60% | 100% | 39 | 77 | 115 | 191 | 10% | 10% | 10% | 10% | 3% | 4 | 8 | 12 | 19 |
| 17 | 770 | Business Park | 16 | 20% | 43% | 65% | 90% | 4 | 7 | 11 | 15 | 50% | 50% | 50% | 50% | 5% | 2 | 4 | 6 | 8 |
| 18 | 270 | Residential Planned Unit Developm | 20 | 30% | 55% | 80% | 100% | 6 | 11 | 16 | 20 | 100% | 100% | 100% | 100% | 15% | 6 | 10 | 14 | 17 |
| 19 | 210 | Single-Family Detached Housing | 88 | 20% | 48% | 75% | 100% | 18 | 42 | 66 | 88 | 100% | 100% | 100% | 100% | 15% | 16 | 36 | 57 | 75 |
| 20 | 130 | Industrial Park | 4 | 20% | 35% | 50% | 75% | 1 | 2 | 2 | 3 | 100% | 100% | 100% | 100% | 2% | 1 | 2 | 2 | 3 |
| 21 | 430 | Golf Course | 19 | 100% | 100% | 100% | 100% | 19 | 19 | 19 | 19 | 100% | 100% | 100% | 100% | 3% | 19 | 19 | 19 | 19 |
| 25 | 130 | Industrial Park | 259 | 50% | 63% | 75% | 75% | 130 | 162 | 195 | 195 | 100% | 100% | 100% | 100% | 2% | 128 | 159 | 192 | 192 |
| 26 | 210 | Single-Family Detached Housing | 11 | 0% | 25% | 50% | 100% | 0 | 3 | 6 | 11 | 100% | 100% | 100% | 100% | 15% | 0 | 3 | 6 | 10 |
| 27 | 210 | Single-Family Detached Housing | 88 | 90% | 95% | 100% | 100% | 80 | 84 | 88 | 88 | 50% | 50% | 50% | 50% | 15% | 34 | 36 | 38 | 38 |
| 28 | 210 | Single-Family Detached Housing | 2 | 100% | 100% | 100% | 100% | 2 | 2 | 2 | 2 | 100% | 100% | 100% | 100% | 15% | 2 | 2 | 2 | 2 |
| 29 | 210 | Single-Family Detached Housing | 18 | 100% | 100% | 100% | 100% | 18 | 18 | 18 | 18 | 100% | 100% | 100% | 100% | 15% | 16 | 16 | 16 | 16 |
| 30 | 270 | Residential Planned Unit Developm | 76 | 80% | 90% | 100% | 100% | 61 | 69 | 76 | 76 | 100% | 100% | 100% | 100% | 15% | 52 | 59 | 65 | 65 |
| 35 | 520 | Elementary School | 170 | 100% | 100% | 100% | 100% | 170 | 170 | 170 | 170 | 100% | 100% | 100% | 100% | 20% | 136 | 136 | 136 | 136 |
| 38 | 252 | Senior Adult Housing- Attached | 2 | 100% | 100% | 100% | 100% | 2 | 2 | 2 | 2 | 100% | 100% | 100% | 100% | 10% | 2 | 2 | 2 | 2 |
| 39 | 210 | Single-Family Detached Housing | 92 | 3% | 37% | 70% | 100% | 3 | 34 | 65 | 92 | 100% | 100% | 100% | 100% | 15% | 3 | 29 | 56 | 79 |
| 40 | 210 | Single-Family Detached Housing | 324 | 5% | 43% | 80% | 100% | 17 | 138 | 260 | 324 | 100% | 100% | 100% | 100% | 15% | 15 | 118 | 221 | 276 |
| 41 | 560 | Church | 4 | 100% | 100% | 100% | 100% | 4 | 4 | 4 | 4 | 100% | 100% | 100% | 100% | 5% | 4 | 4 | 4 | 4 |
| 42 | 270 | Residential Planned Unit Developm | 52 | 90% | 95% | 100% | 100% | 47 | 50 | 52 | 52 | 100% | 100% | 100% | 100% | 15% | 40 | 43 | 45 | 45 |
| 43 | 0 | TREMONT CENTER MIXED USE | 0 | 20% | 60% | 100% | 100% | 0 | 0 | 0 | 0 | 100% | 100% | 100% | 100% | 5% | 0 | 0 | 0 | 0 |
| 51 | 720 | Medical-Dental Office Building | 606 | 30% | 50% | 70% | 100% | 182 | 303 | 425 | 606 | 100% | 100% | 100% | 100% | 5% | 173 | 288 | 404 | 576 |
| 52 | 715 | Single Tenant Office Building | 105 | 90% | 95% | 100% | 100% | 95 | 100 | 105 | 105 | 40% | 40% | 40% | 40% | 5% | 37 | 38 | 40 | 40 |
| 54 | 210 | Single-Family Detached Housing | 408 | 95% | 98% | 100% | 100% | 388 | 398 | 408 | 408 | 100% | 100% | 100% | 100% | 15% | 330 | 339 | 347 | 347 |
| 55 | 520 | Elementary School | 76 | 100% | 100% | 100% | 100% | 76 | 76 | 76 | 76 | 100% | 100% | 100% | 100% | 20% | 61 | 61 | 61 | 61 |
| 56 | 411 | City Park | 1 | 100% | 100% | 100% | 100% | 1 | 1 | 1 | 1 | 100% | 100% | 100% | 100% | 5% | 1 | 1 | 1 | 1 |
| 57 | 411 | City Park | 1 | 60% | 80% | 100% | 100% | 1 | 1 | 1 | 1 | 100% | 100% | 100% | 100% | 5% | 1 | 1 | 1 | 1 |
| 58 | 560 | Church | 1 | 100% | 100% | 100% | 100% | 1 | 1 | 1 | 1 | 100% | 100% | 100% | 100% | 5% | 1 | 1 | 1 | 1 |
| 59 | 560 | Church | 5 | 100% | 100% | 100% | 100% | 5 | 5 | 5 | 5 | 100% | 100% | 100% | 100% | 5% | 5 | 5 | 5 | 5 |

Total 1,370 1,779 2,189 2,573

1,089 1,420 1,753 2,038
Difference: 331

Development Zone 4

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 4 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|------|----------|-----------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|---------|---------|---------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|---------|---------|---------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 16 | 820 | Shopping Center | 191 | 20% | | 40% | 60% | 1 | | 39 | 77 | 20% | | 15% | 15% | 3% | 1 | | 6 | 12 |
| 22 | 210 | Single-Family Detached Housing | 44 | 5% | | 38% | 70% | 1 | | 3 | 17 | 100% | | 100% | 100% | 10% | 1 | | 3 | 16 |
| 23 | 210 | Single-Family Detached Housing | 108 | 20% | | 35% | 50% | 1 | | 22 | 38 | 100% | | 100% | 100% | 10% | 1 | | 20 | 35 |
| 31 | 210 | Single-Family Detached Housing | 6 | 80% | | 90% | 100% | 1 | | 5 | 6 | 100% | | 100% | 100% | 10% | 1 | | 5 | 6 |
| 32 | 210 | Single-Family Detached Housing | 178 | 80% | | 90% | 100% | 1 | | 143 | 161 | 100% | | 100% | 100% | 10% | 1 | | 129 | 145 |
| 33 | 210 | Single-Family Detached Housing | 40 | 10% | | 20% | 30% | 0.5 | | 4 | 8 | 100% | | 100% | 100% | 10% | 1 | | 4 | 8 |
| 34 | 210 | Single-Family Detached Housing | 99 | 10% | 20% | 30% | 50% | 10 | 20 | 30 | 50 | 30% | 30% | 30% | 30% | 10% | 3 | 6 | 9 | 14 |
| 36 | 270 | Residential Planned Unit Developm | 12 | 100% | 100% | 100% | 100% | 12 | 12 | 12 | 12 | 100% | 100% | 100% | 100% | 10% | 11 | 11 | 11 | 11 |
| 37 | 270 | Residential Planned Unit Developm | 7 | 80% | 90% | 100% | 100% | 6 | 7 | 7 | 7 | 100% | 100% | 100% | 100% | 10% | 6 | 7 | 7 | 7 |
| 44 | 210 | Single-Family Detached Housing | 180 | 90% | 95% | 100% | 100% | 162 | 171 | 180 | 180 | 100% | 100% | 100% | 100% | 10% | 146 | 154 | 162 | 162 |
| 45 | 210 | Single-Family Detached Housing | 139 | 95% | 98% | 100% | 100% | 133 | 136 | 139 | 139 | 100% | 100% | 100% | 100% | 10% | 120 | 123 | 126 | 126 |
| 46 | 411 | City Park | 1 | 100% | 100% | 100% | 100% | 1 | 1 | 1 | 1 | 100% | 100% | 100% | 100% | 3% | 1 | 1 | 1 | 1 |
| 47 | 210 | Single-Family Detached Housing | 105 | 95% | 98% | 100% | 100% | 100 | 103 | 105 | 105 | 100% | 100% | 100% | 100% | 10% | 90 | 93 | 95 | 95 |
| 48 | 151 | Mini-Warehouse | 12 | 100% | 100% | 100% | 100% | 12 | 12 | 12 | 12 | 100% | 100% | 100% | 100% | 3% | 12 | 12 | 12 | 12 |
| 49 | 270 | Residential Planned Unit Developm | 7 | 90% | 95% | 100% | 100% | 7 | 7 | 7 | 7 | 100% | 100% | 100% | 100% | 10% | 7 | 7 | 7 | 7 |
| 50 | 210 | Single-Family Detached Housing | 15 | 100% | 100% | 100% | 100% | 15 | 15 | 15 | 15 | 100% | 100% | 100% | 100% | 10% | 14 | 14 | 14 | 14 |
| 52 | 715 | Single Tenant Office Building | 105 | 90% | 95% | 100% | 100% | 95 | 100 | 105 | 105 | 60% | 60% | 60% | 60% | 3% | 56 | 59 | 62 | 62 |
| 53 | 270 | Residential Planned Unit Developm | 25 | 25% | 63% | 100% | 100% | 7 | 16 | 25 | 25 | 100% | 100% | 100% | 100% | 10% | 7 | 15 | 23 | 23 |
| 60 | 730 | Government Office Building | 69 | 100% | 100% | 100% | 100% | 69 | 69 | 69 | 69 | 100% | 100% | 100% | 100% | 2% | 68 | 68 | 68 | 68 |
| 61 | 210 | Single-Family Detached Housing | 214 | 85% | 93% | 100% | 100% | 182 | 198 | 214 | 214 | 100% | 100% | 100% | 100% | 10% | 164 | 179 | 193 | 193 |
| 62 | 520 | Elementary School | 77 | 100% | 100% | 100% | 100% | 77 | 77 | 77 | 77 | 100% | 100% | 100% | 100% | 20% | 62 | 62 | 62 | 62 |
| 63 | 210 | Single-Family Detached Housing | 2 | 100% | 100% | 100% | 100% | 2 | 2 | 2 | 2 | 100% | 100% | 100% | 100% | 10% | 2 | 2 | 2 | 2 |
| 64 | 560 | Church | 15 | 100% | 100% | 100% | 100% | 15 | 15 | 15 | 15 | 100% | 100% | 100% | 100% | 5% | 15 | 15 | 15 | 15 |
| 65 | 560 | Church | 8 | 100% | 100% | 100% | 100% | 8 | 8 | 8 | 8 | 100% | 100% | 100% | 100% | 5% | 8 | 8 | 8 | 8 |
| 66 | 715 | Single Tenant Office Building | 18 | 100% | 100% | 100% | 100% | 18 | 18 | 18 | 18 | 100% | 100% | 100% | 100% | 3% | 18 | 18 | 18 | 18 |
| 67 | 270 | Residential Planned Unit Developm | 32 | 50% | 75% | 100% | 100% | 16 | 24 | 32 | 32 | 100% | 100% | 100% | 100% | 10% | 15 | 22 | 29 | 29 |
| 68 | 566 | Cemetery | 7 | 100% | 100% | 100% | 100% | 7 | 7 | 7 | 7 | 100% | 100% | 100% | 100% | 3% | 7 | 7 | 7 | 7 |
| 69 | 210 | Single-Family Detached Housing | 9 | 50% | 75% | 100% | 100% | 5 | 7 | 9 | 9 | 100% | 100% | 100% | 100% | 10% | 5 | 7 | 9 | 9 |
| 70 | 210 | Single-Family Detached Housing | 2 | 0% | 50% | 100% | 100% | 0 | 1 | 2 | 2 | 100% | 100% | 100% | 100% | 10% | 0 | 1 | 2 | 2 |
| 71 | 715 | Single Tenant Office Building | 18 | 0% | 50% | 100% | 100% | 0 | 9 | 18 | 18 | 100% | 100% | 100% | 100% | 3% | 0 | 9 | 18 | 18 |
| 77 | 0 | WASTEWATER TREATMENT PLANT | 0 | 100% | 100% | 100% | 100% | 0 | 0 | 0 | 0 | 100% | 100% | 100% | 100% | 3% | 0 | 0 | 0 | 0 |
| 95 | 210 | Single-Family Detached Housing | 116 | 0% | 100% | 0% | 0% | 0 | 116 | 0 | 0 | 100% | 100% | 100% | 100% | 10% | 0 | 105 | 0 | 0 |

Total 965 1,151 1,325 1,436

843 1,005 1,127 1,187

Difference: 162

Development Zone 5

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 5 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|--------------|----------|--------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|------------|------------|------------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|------------|------------|------------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 72 | 530 | High School | 25 | 100% | 100% | 100% | 100% | 25 | 25 | 25 | 25 | 100% | 100% | 100% | 100% | 3% | 25 | 25 | 25 | 25 |
| 73 | 210 | Single-Family Detached Housing | 171 | 80% | 90% | 100% | 100% | 137 | 154 | 171 | 171 | 100% | 100% | 100% | 100% | 5% | 131 | 147 | 163 | 163 |
| 74 | 560 | Church | 15 | 100% | 100% | 100% | 100% | 15 | 15 | 15 | 15 | 100% | 100% | 100% | 100% | 2% | 15 | 15 | 15 | 15 |
| 75 | 0 | SENSITIVE AREA DISTRICT | 0 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 100% | 100% | 100% | 100% | 0% | 0 | 0 | 0 | 0 |
| 79 | 210 | Single-Family Detached Housing | 160 | 40% | 65% | 90% | 100% | 64 | 104 | 144 | 160 | 100% | 100% | 100% | 100% | 2% | 63 | 102 | 142 | 157 |
| 80 | 0 | MIXED USE | 0 | 40% | 50% | 60% | 80% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 1% | 0 | 0 | 0 | 0 |
| 82 | 210 | Single-Family Detached Housing | 75 | 0% | 13% | 25% | 60% | 0 | 10 | 19 | 45 | 100% | 100% | 100% | 100% | 2% | 0 | 10 | 19 | 45 |
| 83 | 210 | Single-Family Detached Housing | 49 | 10% | 35% | 60% | 100% | 5 | 18 | 30 | 49 | 100% | 100% | 100% | 100% | 2% | 5 | 18 | 30 | 49 |
| 84 | 150 | Warehousing | 76 | 30% | 40% | 50% | 75% | 23 | 31 | 38 | 57 | 15% | 15% | 15% | 15% | 1% | 4 | 5 | 6 | 9 |
| 86 | 210 | Single-Family Detached Housing | 22 | 30% | 53% | 75% | 100% | 7 | 12 | 17 | 22 | 100% | 100% | 100% | 100% | 2% | 7 | 12 | 17 | 22 |
| 96 | 210 | Single-Family Detached Housing | 586 | 0% | 50% | 0% | 0% | 0 | 293 | 0 | 0 | 100% | 100% | 100% | 100% | 5% | 0 | 279 | 0 | 0 |
| 98 | 210 | Single-Family Detached Housing | 641 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 5% | 0 | 0 | 0 | 0 |
| Total | | | | | | | | 276 | 662 | 459 | 544 | | | | | | 250 | 613 | 417 | 485 |

Difference: 363

Development Zone 6

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 6 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|------|----------|--------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|---------|---------|---------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|---------|---------|---------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 75 | 0 | SENSITIVE AREA DISTRICT | 0 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 0% | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 |
| 76 | 210 | Single-Family Detached Housing | 69 | 90% | 95% | 100% | 100% | 63 | 66 | 69 | 69 | 100% | 100% | 100% | 100% | 3% | 62 | 65 | 67 | 67 |
| 80 | 0 | MIXED USE | 0 | 40% | 50% | 60% | 80% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 1% | 0 | 0 | 0 | 0 |
| 81 | 210 | Single-Family Detached Housing | 52 | 10% | 45% | 80% | 100% | 6 | 24 | 42 | 52 | 100% | 100% | 100% | 100% | 3% | 6 | 24 | 41 | 51 |
| 84 | 150 | Warehousing | 76 | 30% | 40% | 50% | 75% | 23 | 31 | 38 | 57 | 85% | 85% | 85% | 85% | 1% | 20 | 27 | 32 | 48 |
| 85 | 210 | Single-Family Detached Housing | 3 | 100% | 100% | 100% | 100% | 3 | 3 | 3 | 3 | 100% | 100% | 100% | 100% | 5% | 3 | 3 | 3 | 3 |
| 86 | 210 | Single-Family Detached Housing | 22 | 30% | 53% | 75% | 100% | 7 | 12 | 17 | 22 | 100% | 100% | 100% | 100% | 5% | 7 | 12 | 17 | 21 |
| 97 | 210 | Single-Family Detached Housing | 434 | 0% | 10% | 0% | 0% | 0 | 44 | 0 | 0 | 100% | 100% | 100% | 100% | 5% | 0 | 42 | 0 | 0 |
| 98 | 210 | Single-Family Detached Housing | 641 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 5% | 0 | 0 | 0 | 0 |

Total 102 180 169 203

98 173 160 190
Difference: 75

Development Zone 7

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 7 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|--------------|----------|--------------------------------|----------------------------------|-------------------|---------|---------|---------|-----------------|------------|------------|------------|-----------------------------|---------|---------|---------|-----------------------|--------------------------|------------|----------|-----------|
| | | | | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | Existing | 10-Year | 20-Year | 50-Year | | Existing | 10-Year | 20-Year | 50-Year |
| 16 | 820 | Shopping Center | 191 | 20% | 40% | 60% | 100% | 39 | 77 | 115 | 191 | 0% | 0% | 5% | 5% | 5% | 0 | 0 | 6 | 10 |
| 24 | 0 | MIXED USE | 0 | 0% | 5% | 10% | 50% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 5% | 0 | 0 | 0 | 0 |
| 87 | 210 | single-family Detached Housing | 2810 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 33% | 33% | 33% | 33% | 15% | 0 | 0 | 0 | 0 |
| 91 | 826 | Specialty Retail Center | 139 | 0% | 40% | 0% | 0% | 0 | 56 | 0 | 0 | 50% | 50% | 50% | 50% | 5% | 0 | 27 | 0 | 0 |
| 92 | 826 | Specialty Retail Center | 557 | 0% | 15% | 0% | 0% | 0 | 84 | 0 | 0 | 95% | 95% | 95% | 95% | 5% | 0 | 76 | 0 | 0 |
| 93 | 210 | Single-Family Detached Housing | 990 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 15% | 0 | 0 | 0 | 0 |
| Total | | | | | | | | 39 | 217 | 115 | 191 | | | | | | 0 | 103 | 6 | 10 |

Difference: 103

Development Zone 8

| Zone | ITE Code | Name | Trips Generated (Entire Zone) | Percent Developed | | | | Trips Generated | | | | % Attributed to Dev. Zone 8 | | | | % Internal Capture | Adjusted Trips Generated | | | |
|--------------|----------|--------------------------------|----------------------------------|-------------------|-----|---------|---------|-----------------|------------|-----------|-----------|-----------------------------|------|---------|---------|-----------------------|--------------------------|-----------|-----------|-----------|
| | | | | Existing | | 20-Year | 50-Year | Existing | Existing | 20-Year | 50-Year | Existing | | 20-Year | 50-Year | | Existing | | 20-Year | 50-Year |
| 24 | 0 | MIXED USE | 0 | 0% | 5% | 10% | 50% | 0 | 0 | 0 | 0 | 50% | 50% | 50% | 50% | 5% | 0 | 0 | 0 | 0 |
| 34 | 210 | Single-Family Detached Housing | 99 | 10% | 20% | 30% | 50% | 10 | 20 | 30 | 50 | 70% | 70% | 70% | 70% | 5% | 7 | 14 | 20 | 34 |
| 87 | 210 | single-family Detached Housing | 2810 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 66% | 66% | 66% | 66% | 5% | 0 | 0 | 0 | 0 |
| 92 | 826 | Specialty Retail Center | 557 | 0% | 15% | 0% | 0% | 0 | 84 | 0 | 0 | 5% | 5% | 5% | 5% | 2% | 0 | 5 | 0 | 0 |
| 94 | 210 | Single-Family Detached Housing | 481 | 0% | 0% | 0% | 0% | 0 | 0 | 0 | 0 | 100% | 100% | 100% | 100% | 5% | 0 | 0 | 0 | 0 |
| Total | | | | | | | | 10 | 104 | 30 | 50 | | | | | | 7 | 19 | 20 | 34 |

Difference: 12

SANITARY SEWER COLLECTION SYSTEM IMPACT FEE FACILITIES PLAN

UPDATE

for

TREMONTON CITY CORPORATION

April 2021

Prepared By:

Jones and Associates Consulting Engineers

6080 Fashion Pointe Drive

South Ogden, Utah 84403

801-476-9767

Table of Contents

| | | |
|-----|--|---|
| 4.0 | IMPACT FEE FACILITIES PLAN..... | 3 |
| 4.1 | Introduction..... | 3 |
| 4.2 | Growth Projections | 3 |
| | <i>Table 4.2.1 – Population and ERU Projections (IFFP)</i> | 4 |
| 4.3 | Level of Service | 4 |
| 4.4 | Future Development Needs | 5 |
| | <i>Table 4.4.1 – Most Likely Capital Improvement Projects</i> | 6 |
| | <i>Figure 4.4.1 – IFFP Project Location Map</i> | 7 |
| 4.5 | Existing Facilities with Excess Capacity | 8 |
| | <i>Table 4.5.1 – Existing Facilities with Remaining Capacity</i> | 8 |
| 4.6 | Certification | 8 |

4.0 IMPACT FEE FACILITIES PLAN

4.1 Introduction

This report has been prepared as an update for Section 4.0 of the November 2013 “Sanitary Sewer Collection System Capital Facilities Plan & Impact Fee Facilities Plan”. It is meant as a full replacement for that section. Any references to Sections in this updated document are references to the 2013 report unless it has been updated here.

The Sanitary Sewer Collection System Impact Fee will be enacted as a means for new development to pay for their impact on the existing and future Sanitary Sewer Collection System. Utah state law requires that an Impact Fee Facilities Plan (IFFP) be prepared before an Impact Fee can be implemented. The law requires that the IFFP only contains the costs for short term (6-10 year) growth, and it must also not raise the existing level of service. This section will summarize information from Sections 1-3 of the above-mentioned Capital Facilities Plan as it pertains to the enactment of the impact fee. The IFFP is a subset of the data contained in the Capital Facilities Plan and that information will be summarized in this section.

Title 11-36a, Section 300, of the Utah State Code outlines the requirements of the Impact Fee Analysis which is also required to be prepared before an Impact Fee can be implemented. The Impact Fee Analysis (IFA) will be performed by Zions Bank Public Finance and will be contained in a separate document.

4.2 Growth Projections

Section 2.3 of the Capital Facilities Plan discusses the long term growth projections for Tremonton City. This section will focus on the growth during the next decade which is the duration of the IFFP, which is the duration of the IFFP.

2013 to 2020

The growth rate in the 2000’s far exceeded the historical growth rate as outlined in Section 2.3. As a result the census population in 2010 was much higher than the historical curve predicted. Over the past few years, with the nationwide housing market crash, the City has seen a much slower rate than the previous decade. It is expected that the population growth will correct itself and continue to follow the historical curve of the growth trendline.

For the 2013 to 2020 period the plan uses the actual census count from 2010 and an exponential growth rate to meet the population estimate from Section 2.3 in 2020. The ERU growth is then projected at the same growth rate.

2021 to 2032

There has been a recent significant increase in development projects, however, at this point there is not enough data to suggest that the 10-year growth projections won’t continue to follow the historical curve. This recent trend should be further analyzed with the next IFFP update to determine if a correction should be applied to the growth curve. With that in mind, for the 2021-2032 period, the projected growth rate will follow the equation given in Section 2.3, which is the historical growth rate estimated by the growth equation given in that same section, which is summarized in Table 4.2.1.

Table 4.2.1 – Population and ERU Projections (IFFP)

| | Population | Sewer ERU's |
|---------------|------------|-------------|
| 2010 (census) | 7,647 | 2,752 |
| 2011 | 7,785 | 2,970 |
| 2012 | 7,925 | 3,023 |
| 2013 | 8,068 | 3,078 |
| 2014 | 8,213 | 3,133 |
| 2015 | 8,361 | 3,189 |
| 2016 | 8,512 | 3,247 |
| 2017 | 8,665 | 3,305 |
| 2018 | 8,821 | 3,365 |
| 2019 | 8,980 | 3,426 |
| 2020 | 9,142 | 3,489 |
| 2021 | 9,361 | 3,573 |
| 2022 | 9,584 | 3,658 |
| 2023 | 9,813 | 3,746 |
| 2024 | 10,048 | 3,835 |
| 2025 | 10,287 | 3,926 |
| 2026 | 10,533 | 4,020 |
| 2027 | 10,784 | 4,116 |
| 2028 | 11,041 | 4,214 |
| 2029 | 11,304 | 4,314 |
| 2030 | 11,573 | 4,417 |
| 2031 | 11,848 | 4,522 |
| 2032 | 12,130 | 4,630 |

4.3 Level of Service

As with any sanitary sewer collection system, the reasonable expectation of the residents is that they can use the sewer system under normal operating conditions, including peak use times, without the connection backing up. Unique situations such as blockages, unforeseen infiltration from surface flooding, line breaks, and other unexpected problems are not considered in this analysis.

The existing collection system was analyzed using the parameters outlined in Section 3.2. The level of service that was decided as a minimum level is that all pipes will serve the city during peak hours with no more than 75% depth of flow in the pipe. Any pipe flowing over 75% during those times is considered to be deficient and does not meet the City's established level of service.

Table 3.5.1 summarizes all the capital facilities project's estimated costs. If a project, or portion of a project, corrects an existing deficiency; the costs associated with that correction are shown in the column labeled "Current Deficiency or Upgrade". Any other costs that are not associated with growth, such as system upgrades, are also shown in that column. These costs shall not be considered in the calculation of the Impact Fee.

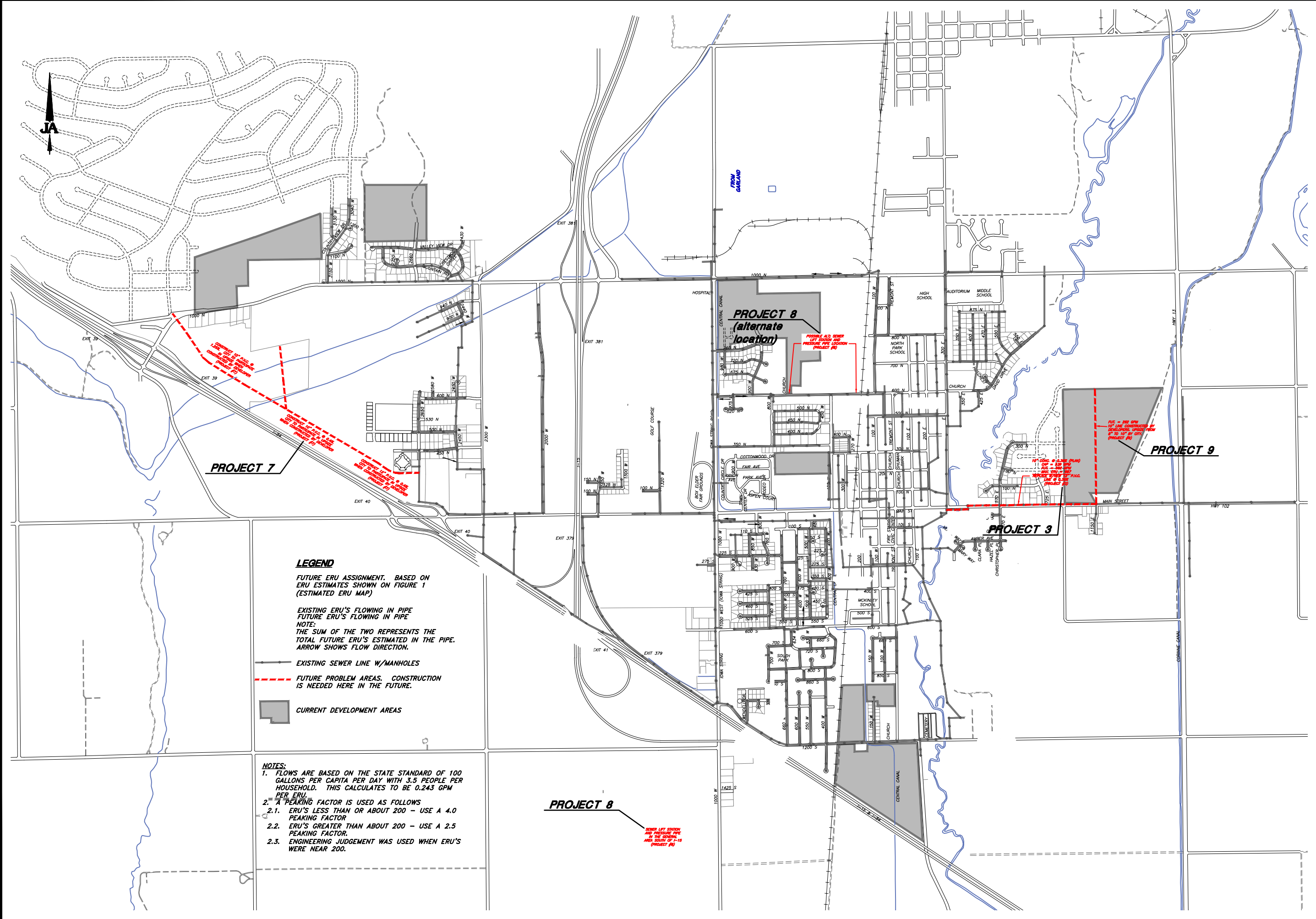
4.4 Future Development Needs

With so much ground that remains undeveloped, it is nearly impossible to predict where growth will happen over the next 10 years. The most active development areas at this time are shown on the Project Location Map (Figure 4.4.1) along with the locations of the proposed Impact Fee Projects. Projects will be chosen, however, to serve the need where the development arises.

Table 4.4.1 below shows the projects most likely to be constructed in the next 10 years. The column labeled "Developer Participation" shows costs that should be borne by each individual developer at the time of construction as project improvements. The column labeled "Impact Fee Improvements" are the portions of the projects that should be paid for as system improvements through Impact Fees. Not all of these projects will be built over the next 10 years. These are simply the most likely projects to be built. Additionally, in accordance with Utah Code and the Impact Fee Enactment Ordinance, the City shall provide Impact Fee credit or Impact Fee reimbursement for any system improvement that are constructed by developers that may not be included in Table 4.4.1 over the next 10 years.

Table 4.4.1 – Most Likely Capital Improvement Projects

| Project | Project Description | Additional ERU's Served | Current Deficiency | Developer Participation | Impact Fee Improvements | <i>Total</i> |
|---------|---|--------------------------------------|-----------------------|----------------------------|----------------------------|----------------|
| 3 | Upsize existing line along east Main Street. Location: Main St. from Malad River to approx. 1150 East (construct in 2022) | 794 | \$0 | \$0 | \$970,620.75 | \$970,620.75 |
| 7 | Upsize trunk line along I-84 from the Harmony Heights development to the intersection of Main Street and 2300 West. This project will be developer constructed. | 1002 | \$0 | \$541,710 | \$486,694 | \$1,028,404 |
| 8 | Construct sewer lift station (undeveloped areas south of I-15 or north of 600 N) | 400 | \$0 | \$0 | \$260,000 | \$260,000 |
| 9 | Upsize developer installed 8" line to 10" located in the area between 600 North and 1000 North in the area of the future 950 East (River's Edge Subdivision) | 418 | \$0 | \$0 | \$16,900 | \$16,900 |
| Totals | | | \$0 | \$541,710 | \$1,734,214.75 | \$2,275,924.75 |



LEGEND

FUTURE ERU ASSIGNMENT, BASED ON ERU ESTIMATES SHOWN ON FIGURE 1 (ESTIMATED ERU MAP)

EXISTING ERU'S FLOWING IN PIPE
 FUTURE ERU'S FLOWING IN PIPE
 NOTE:
 THE SUM OF THE TWO REPRESENTS THE TOTAL FUTURE ERU'S ESTIMATED IN THE PIPE. ARROW SHOWS FLOW DIRECTION.

EXISTING SEWER LINE W/MANHOLES

FUTURE PROBLEM AREAS. CONSTRUCTION IS NEEDED HERE IN THE FUTURE.

CURRENT DEVELOPMENT AREAS

NOTES:

1. FLOWS ARE BASED ON THE STATE STANDARD OF 100 GALLONS PER CAPITA PER DAY WITH 3.5 PEOPLE PER HOUSEHOLD. THIS CALCULATES TO BE 0.243 GPM PER ERU.
2. A PEAKING FACTOR IS USED AS FOLLOWS
 - 2.1. ERU'S LESS THAN OR ABOUT 200 - USE A 4.0 PEAKING FACTOR
 - 2.2. ERU'S GREATER THAN ABOUT 200 - USE A 2.5 PEAKING FACTOR.
 - 2.3. ENGINEERING JUDGEMENT WAS USED WHEN ERU'S WERE NEAR 200.

PROJECT 8

POSSIBLE ALT. SEWER LIFT STATION AND PRESSURE PIPE LOCATION (PROJECT #8)

| DATE | REVISION |
|------|----------|
| | |
| | |
| | |

| | | |
|--------------|-----------|-------------|
| SLS DESIGNED | SLS DRAWN | CLB CHECKED |
|--------------|-----------|-------------|

SCALE:
 24" x 36" = 1000'
 11" x 17" = 2000'

4.5 Existing Facilities with Excess Capacity

Following is a list of existing storm drain facilities with excess capacity for new growth. The original construction costs have been documented and the Impact Fee includes a buy-in component for the excess capacity that was paid for previously.

Table 4.5.1 – Existing Facilities with Remaining Capacity

| Date Const. | Project Location/Description | Project Cost | Total Capacity (ERU's) | Existing ERU's | Excess Capacity (ERU's) |
|-------------|---|--------------|------------------------|----------------|-------------------------|
| 1987 | Southwest sewer trunk line | \$84,920 | 1,604 | 467 | 1,137 |
| 1991 | Iowa String (Main Street to 1000 North) | \$115,121 | 1,466 | 346 | 1,120 |
| 2006 | 2000 West sewer line | \$322,924 | 2,051 | 50 | 2,001 |
| 2007 | 1200 South sewer line upsizing | \$900,000 | 7,946 | 1716 | 6,230 |

4.6 Certification

"I certify that the attached impact fee facilities plan:

1. includes only the costs of public facilities that are:
 - a. allowed under the Impact Fees Act; and
 - b. actually incurred; or
 - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
 - a. costs of operation and maintenance of public facilities;
 - b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents; or
 - c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement; and
3. complies in each and every relevant respect with the Impact Fees Act."

Chris L. Breinholt, P.E. – City Engineer

Tremonton City Sanitary Sewer Capital Facilities Plan

Capital Improvement Projects

Project #3

Description: Upsize existing line along east Main Street. The new line will serve development mostly north of Main Street and west of the Malad River.

Location: Main Street from Malad River to approximately 1150 East

| Item | Description | Units | Unit Price | Total Amount |
|------|--|-----------|-------------|--------------|
| 1 | Mobilization | 1 LS | \$20,000.00 | \$20,000.00 |
| 2 | Traffic Control | 1 LS | \$14,000.00 | \$14,000.00 |
| 3 | Video Locate Sewer Laterals on Existing Line | 1 LS | \$2,200.00 | \$2,200.00 |
| 4 | Saw Cut Asphalt | 6,400 LF | \$2.00 | \$12,800.00 |
| 5 | Remove asphalt | 19,200 SF | \$3.50 | \$67,200.00 |
| 6 | Remove sidewalk | 350 SF | \$1.75 | \$612.50 |
| 7 | Remove curb & gutter | 50 EA | \$4.00 | \$200.00 |
| 8 | Tree Removal | 4 EA | \$650.00 | \$2,600.00 |
| 9 | Remove Existing Sewer Manhole | 4 EA | \$3,200.00 | \$12,800.00 |
| 10 | Abandon Existing Sewer Manhole | 7 EA | \$1,300.00 | \$9,100.00 |
| 11 | Plug and abandon existing 8" sewer pipe | 4 EA | \$550.00 | \$2,200.00 |
| 12 | Bypass sewerline pumping | 3 WK | \$7,500.00 | \$22,500.00 |
| 13 | Remove existing Sewer Pipe | 70 LF | \$25.00 | \$1,750.00 |
| 14 | New 12" SDR-35 Sewer Pipe | 1,500 LF | \$85.00 | \$127,500.00 |
| 15 | Guided Bore w/ Pilot Tube - 120' of 12" Sewer Pipe | 1 LS | \$86,000.00 | \$86,000.00 |
| 16 | New Sewer Manhole | 12 EA | \$5,800.00 | \$69,600.00 |
| 17 | Construct utility bridge (As Per Detail DT-XX) | 1 LS | \$18,500.00 | \$18,500.00 |
| 18 | Concrete Casement Cap on Utility Bridge Casing | 2 EA | \$780.00 | \$1,560.00 |
| 19 | Reinforce Utility Bridge Abutments | 1 LS | \$8,500.00 | \$8,500.00 |
| 20 | Connect to existing sewer lateral | 28 EA | \$1,600.00 | \$44,800.00 |
| 21 | Import Granular Borrow | 700 Ton | \$15.00 | \$10,500.00 |
| 22 | Roadbase | 9,100 Ton | \$25.00 | \$227,500.00 |
| 23 | UDOT Asphalt mix | 1,000 Ton | \$105.00 | \$105,000.00 |

| | | | | | |
|----|---------------------------------------|-----|-----|---------------------------------|--------------|
| 24 | Flowable Fill in UDOT ROW (If needed) | 80 | Ton | \$92.00 | \$7,360.00 |
| 25 | Landscape Restoration | 500 | SF | \$5.00 | \$2,500.00 |
| 26 | New Manhole Collars | 12 | EA | \$425.00 | \$5,100.00 |
| | | | | Subtotal | \$888,382.50 |
| | | | | 10% Engineering and Contingency | \$88,238.25 |
| | | | | TOTAL | \$970,620.75 |

Tremonton City Sanitary Sewer Capital Facilities Plan

Capital Improvement Projects

Project #7

Description: Construct trunk line along I-84 from the Harmony Heights development to the intersection of Main Street and 2300 West. This project will be developer constructed. This project is shown in this report because the city will participate in an upsizing cost

Location: Along I-84 from 1000 North near Exit 39 to the intersection of Main Street and 2300 West

Overall Cost

| Item | Description | Units | Unit Price | Total Amount |
|---------------------------------|-----------------------------------|----------|------------|--------------|
| 1 | Construct 12" sewer line | 1,400 lf | \$48 | \$67,200 |
| 2 | Construct 10" sewer line | 6,380 lf | \$40 | \$255,200 |
| 3 | Furnish and install sewer manhole | 23 ea | \$4,100 | \$94,300 |
| Subtotal | | | | \$416,700 |
| 30% Engineering and Contingency | | | | \$125,010 |
| TOTAL | | | | \$541,710 |

Developer Cost

| Item | Description | Units | Unit Price | Total Amount |
|---------------------------------|-----------------------------------|----------|------------|--------------|
| 1 | Construct 8" sewer line | 7,780 lf | \$36 | \$280,080 |
| 3 | Furnish and install sewer manhole | 23 ea | \$4,100 | \$94,300 |
| Subtotal | | | | \$374,380 |
| 30% Engineering and Contingency | | | | \$112,314 |
| TOTAL | | | | \$486,694 |

Project #8

Description: Upsize sewer lift station. This is for a sewer lift station at an undermined location south of I-15. There have been a number of projects interested in the general area. Any area south of the I-15 will require a sewer lift station for sewer service. The pumps in the lift station can be upgraded as more development demands it.

Location: Undeveloped area south of I-15 or flat ground areas north of 600 North near the railroad tracks

| Item | Description | Units | Unit Price | Total Amount |
|------|-------------------------------------|-------|---------------------------------|--------------|
| 1 | Construct future sewer lift station | 1 LS | \$200,000 | \$200,000 |
| | | | Subtotal | \$200,000 |
| | | | 30% Engineering and Contingency | \$60,000 |
| | | | TOTAL | \$260,000 |

Tremonton City Sanitary Sewer Capital Facilities Plan

Capital Improvement Projects

Project #9

Description: Upsize developer installed 8” sewer line to 10” sewer line for extra capacity to serve the area to the east.

Location: area between 600 North and 1000 North in the area of the future 950 East (River’s Edge Subdivision)

| Item | Description | Units | Unit Price | Total Amount |
|---------------------------------|--|----------|------------|--------------|
| 1 | Upsize developer installed 8" line to 10" line | 2,600 lf | \$5 | \$13,000 |
| Subtotal | | | | \$13,000 |
| 30% Engineering and Contingency | | | | \$3,900 |
| TOTAL | | | | \$16,900 |

STORM DRAIN SYSTEM IMPACT FEE FACILITIES PLAN

UPDATE

for

TREMONTON CITY CORPORATION

April 2021

Prepared By:

Jones and Associates Consulting Engineers

6080 Fashion Point Drive

South Ogden, Utah 84403

801-476-9767

Table of Contents

| | | |
|-----|---|---|
| 5.0 | IMPACT FEE FACILITIES PLAN | 1 |
| 5.1 | Introduction | 1 |
| 5.2 | Growth Projections | 1 |
| | <i>Table 5.2.1 – Population and ERU Projections (IFFP)</i> | 2 |
| 5.3 | Level of Service | 2 |
| 5.4 | Future Development Needs | 3 |
| | <i>Table 5.4.1 – Most Likely Capital Improvement Projects</i> | 4 |
| | <i>Figure 5.4.1 – IFFP Capital Improvement Project Location Map</i> | 5 |
| 5.5 | Existing Facilities with Excess Capacity | 6 |
| | <i>Table 5.5.1 – Existing Facilities with Remaining Capacity</i> | 6 |
| 5.6 | Certification | 6 |

5.0 IMPACT FEE FACILITIES PLAN

5.1 Introduction

This report has been prepared as an update for Section 5.0 of the November 2013 “Storm Drain System Capital Facilities Plan & Impact Fee Facilities Plan”. It is meant as a full replacement for that section. Any references to Sections in this updated document are references to the 2013 report unless it has been updated here.

The Storm Drain System Impact Fee will be enacted as a means for new development to pay for their impact on the existing and future storm drain system. Utah state law requires that an Impact Fee Facilities Plan (IFFP) be prepared before an Impact Fee can be implemented. The law requires that the IFFP only contain the costs for short term (6-10 year) growth, and it must also not raise the existing level of service. This section will summarize information from Sections 1-4 of the above mentioned Capital Facilities Plan as it pertains to the enactment of the impact fee.

Title 11-36a, Section 300, of the Utah State Code outlines the requirements of the Impact Fee Analysis (IFA) which is also required to be prepared before an Impact Fee can be implemented. The IFFP is a subset of the data contained in the Capital Facilities Plan and that information will be summarized in this section. The IFA will be prepared by Zions Bank Public Finance and is contained in a separate document.

5.2 Growth Projections

Section 2.3 of the Capital Facilities Plan discusses the long term growth projections for Tremonton City. This section will focus on the growth during the next decade which is the duration of the IFFP, which is the duration of the IFFP.

2013 to 2020

The growth rate in the 2000's far exceeded the historical growth rate as outlined in Section 2.3. As a result the census population in 2010 was much higher than the historical curve predicted. Over the past few years, with the nationwide housing market crash, the City has seen a much slower rate than the previous decade. It is expected that the population growth will correct itself and continue to follow the historical curve of the growth trendline.

For the 2013 to 2020 period the Capital Facilities Plan uses the actual census count from 2010 and an exponential growth rate to meet the population estimate from Section 2.3 in 2020. The ERU growth is then projected at the same growth rate.

2021 to 2032

There has been a recent significant increase in development projects, however, at this point there is not enough data to suggest that the 10-year growth projections won't continue to follow the historical curve. This recent trend should be further analyzed with the next IFFP update to determine if a correction should be applied to the growth curve. With that in mind, for the 2021-2032 period, the projected growth rate will follow the equation given in Section 2.3, which is the historical growth rate estimated by the growth equation given in that same section, which is summarized in Table 5.2.1.

Table 5.2.1 – Population and ERU Projections (IFFP)

| | Population | SD ERU's |
|---------------|------------|----------|
| 2010 (census) | 7,647 | 2,311 |
| 2011 | 7,785 | 2,353 |
| 2012 | 7,925 | 2,395 |
| 2013 | 8,068 | 2,438 |
| 2014 | 8,213 | 2,482 |
| 2015 | 8,361 | 2,527 |
| 2016 | 8,512 | 2,572 |
| 2017 | 8,665 | 2,619 |
| 2018 | 8,821 | 2,666 |
| 2019 | 8,980 | 2,714 |
| 2020 | 9,142 | 2,763 |
| 2021 | 9,361 | 2,829 |
| 2022 | 9,584 | 2,896 |
| 2023 | 9,813 | 2,965 |
| 2024 | 10,048 | 3,037 |
| 2025 | 10,287 | 3,109 |
| 2026 | 10,533 | 3,183 |
| 2027 | 10,784 | 3,259 |
| 2028 | 11,041 | 3,337 |
| 2029 | 11,304 | 3,416 |
| 2030 | 11,573 | 3,497 |
| 2031 | 11,848 | 3,580 |
| 2032 | 12,130 | 3,666 |

5.3 Level of Service

Chapter 3.20 of Tremonton City's General Public Works Construction Standards and Specifications states that the piping system shall control the 10 year storm, and the streets and detention basins shall control the 100 year storm. The detention basins are allowed to release storm water into the storm drain system (where possible) at a rate of 0.1 cfs per acre for the Malad River drainage and 0.05 cfs per acre for the Salt Creek and Mill Ditch drainage. The existing storm

drainage system was analyzed using these parameters. Further discussion of the methodology for this analysis is found in Section 3.

Any part of the existing storm drainage system that is not able to handle the flow under these parameters does not meet the City's established level of service, and it is considered deficient. The table in Section 4.3 summarizes all of the capital facilities project's estimated costs. If a project, or portion of a project, corrects an existing deficiency; the costs associated with that correction are shown in the column labeled "Current Deficiency or Upgrade". Any other costs that are not associated with growth, such as system upgrades, are also shown in that column. These costs shall not be considered in the calculation of the Impact Fee.

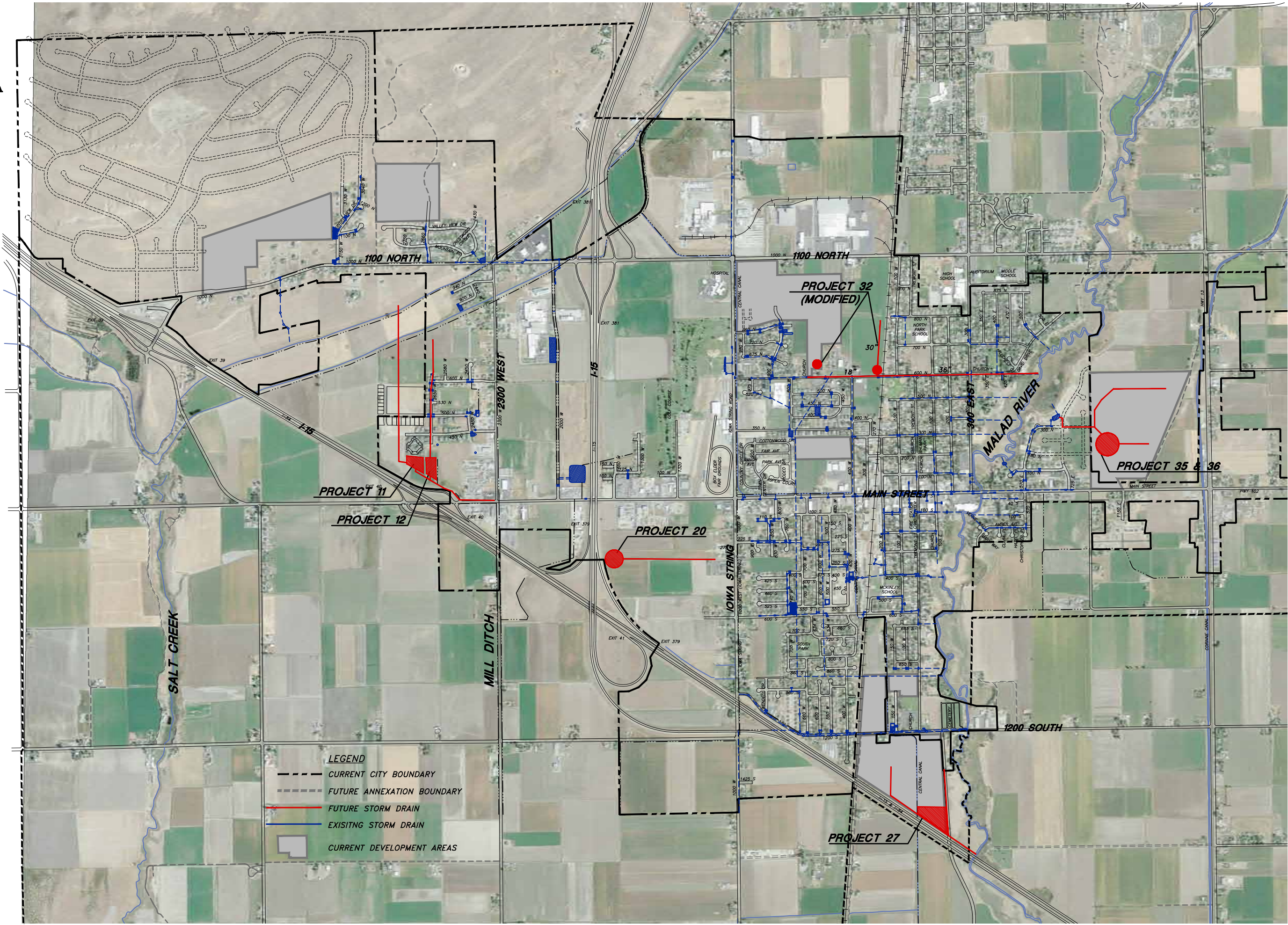
5.4 Future Development Needs

With so much ground that remains undeveloped, it is nearly impossible to predict where growth will happen over the next 10 years. The most active development areas at this time are shown on the Project Location Map (Figure 5.4.1) along with the locations of the proposed Impact Fee Projects. Projects will be chosen, however, to serve the need where the development arises.

Table 5.4.1 below shows the projects most likely to be constructed in the next 10 years. The column labeled The "Developer Participation" column represents the parts of capital improvement projects that will be paid for by developers to facilitate their development and are the parts of the improvements that will serve only their development (i.e. Project Improvements as defined UCA 11-36a-102). The column labeled "Impact Fee Improvements" are the portions of the projects that should be paid for through Impact Fees (i.e. System Improvements as defined in UCA 11-36a-102). Not all of these projects will be built over the next 10 years. These are simply the most likely projects to be built. Additionally, in accordance with Utah Code and the Impact Fee Enactment Ordinance, the City shall provide Impact Fee credit or Impact Fee reimbursement for any system improvement that are constructed by developers that may not be included in Table 5.4.1 over the next 10 years.

Table 5.4.1 – Most Likely Capital Improvement Projects

| Proj. | Project Description | New ERU's Served | Current Deficiency | Developer Participation | Impact Fee Improvements | % Impact Fee Qual. | <i>Total</i> |
|---------|--|-------------------------------|-----------------------|----------------------------|----------------------------|-----------------------------|----------------|
| 11 | River Valley west piping and detention pond – BR Mountain Road and 2650 West | 543 | \$0.00 | \$251,004.00 | \$970,775.00 | 79% | \$1,221,779.00 |
| 12 | River Valley east piping and detention pond – BR Mountain Road and 2650 West | 202 | \$0.00 | \$338,208.00 | \$549,666.00 | 62% | \$887,874.00 |
| 20 | 300 S. 1600 W: Regional Detention Basin and Piping | 168 | \$0.00 | \$140,556.00 | \$494,136.50 | 78% | \$634,692.50 |
| 27 | 100 East at I-15. Regional detention pond and piping | 282 | \$0.00 | \$301,041.00 | \$834,860.00 | 73% | \$1,135,901.00 |
| 32 | 600 North from 900 West to Malad River (modified from CFP) | 132 | \$0.00 | \$91,065.00 | \$1,158,300.00 | 93% | \$1,249,365.00 |
| 35 & 36 | Combination of Projects 35 & 36. River's Edge / Holmgren East Regional Park and Detention Pond | 291 | \$0.00 | \$185,983.20 | \$999,752.00 | 84% | \$1,185,735.20 |
| | Totals | | \$0.00 | \$1,307,857.20 | \$5,007,489.50 | 76% | \$6,315,346.70 |



TREMONTON CITY
STORM DRAIN IMPACT FEE FACILITIES PLAN
PROJECT LOCATION MAP
FIGURE 5.4.1

| DATE | REVISION |
|------|----------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | | | |
|------------|--------------|-----------|-------------|
| SCALE: | SLS DESIGNED | SLS DRAWN | SLS CHECKED |
| 24" x 36" | | | |
| 1" = 1000' | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

5.5 Existing Facilities with Excess Capacity

Following is a list of existing storm drain facilities with excess capacity for new growth. The original construction costs have been documented and the Impact Fee includes a buy-in component for the excess capacity that was paid for previously.

Table 5.5.1 – Existing Facilities with Remaining Capacity

| Date Const. | Project Location/Description | Project Cost | Acres Served | Acres Developed | Acres remaining to be served | ERU's remaining to be served |
|-------------|--|--------------|--------------|-----------------|------------------------------|-------------------------------------|
| 2005 | 1000 North storm drain (ditch) | \$134,208 | 257 | 62 | 195 | 474 |
| 2011 | Spring Acres storm drain detention basin expansion | \$92,602 | 67 | 42 | 25 | 62 |
| 2018 | Main Street storm drain | \$549,580 | 229 | 195 | 34 | 102 |
| 2018 | Central Canal Storm Drain | \$181,237 | 37 | 10 | 27 | 75 |

5.6 Certification

The following certification is required in the Utah State Code Section 11-36a-306.

"I certify that the attached impact fee facilities plan:

1. includes only the costs of public facilities that are:
 - a. allowed under the Impact Fees Act; and
 - b. actually incurred; or
 - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
 - a. costs of operation and maintenance of public facilities;
 - b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents; or
 - c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement; and
3. complies in each and every relevant respect with the Impact Fees Act."

Chris L. Breinholt, P.E. – City Engineer

Tremonton City Corporation
2013 Capital Facilities Plan Update

Storm Drainage

Preliminary Estimate of Probable Costs

Project No.: 11

Location : 2700 W. BR Mountain Road

Description : Piping and Regional Detention Basin

| Item | Description | Quantity | Unit | Unit Price | Total Amount |
|------|----------------------------------|----------|--------|-------------|--------------|
| 1 | Furnish & Install 18" R.C.P. | 600 | l.f. | \$42.00 | \$25,200.00 |
| 2 | Furnish & Install 27" R.C.P. | 740 | l.f. | \$62.50 | \$46,250.00 |
| 3 | Furnish & Install 36" R.C.P. | 1,740 | l.f. | \$87.00 | \$151,380.00 |
| 4 | Furnish & Install 48" R.C.P. | 660 | l.f. | \$180.00 | \$118,800.00 |
| 5 | Manhole/Cleanout | 10 | ea. | \$3,600.00 | \$36,000.00 |
| 6 | Construct Detention Basin | 7.1 | ac*ft | \$36,000.00 | \$255,600.00 |
| 7 | Property Acquisition | 3.6 | acres | \$72,000.00 | \$259,200.00 |
| 8 | BRCC Water Shares | 3.6 | shares | \$6,500.00 | \$23,400.00 |
| 9 | Construct Inlet/Outlet Structure | 2 | ea. | \$12,000.00 | \$24,000.00 |

| | |
|---|-----------------------|
| SUBTOTAL | \$939,830.00 |
| 30%± Contingency & Engineering | \$281,949.00 |
| TOTAL | \$1,221,779.00 |

DEVELOPER'S ESTIMATED COST

| | | | | | |
|---|------------------------------|-------|------|------------|--------------|
| 1 | Furnish & Install 18" R.C.P. | 3,740 | l.f. | \$42.00 | \$157,080.00 |
| 2 | Manhole/Cleanout | 10 | ea. | \$3,600.00 | \$36,000.00 |

| | |
|---|---------------------|
| SUBTOTAL | \$193,080.00 |
| 30%± Contingency & Engineering | \$57,924.00 |
| TOTAL DEVELOPER'S COST | \$251,004.00 |
| TOTAL CITY PORTION | \$970,775.00 |

Tremonton City Corporation
2013 Capital Facilities Plan Update

Storm Drainage

Preliminary Estimate of Probable Costs

Project No.: 12

Location : 2650 W. BR Mountain Road

Description : Piping and River Valley Detention Basin

| Item | Description | Quantity | Unit | Unit Price | Total Amount |
|------|----------------------------------|----------|--------|-------------|--------------|
| 1 | Furnish & Install 15" R.C.P. | 1,020 | l.f. | \$38.50 | \$39,270.00 |
| 2 | Furnish & Install 18" R.C.P. | 1,035 | l.f. | \$42.00 | \$43,470.00 |
| 3 | Furnish & Install 24" R.C.P. | 2,090 | l.f. | \$50.50 | \$105,545.00 |
| 4 | Furnish & Install 36" R.C.P. | 935 | l.f. | \$87.00 | \$81,345.00 |
| 5 | Manhole/Cleanout | 13 | ea. | \$3,600.00 | \$46,800.00 |
| 6 | Construct Detention Basin | 4.5 | ac*ft | \$36,000.00 | \$162,000.00 |
| 7 | Property Acquisition | 2.3 | acres | \$72,000.00 | \$165,600.00 |
| 8 | BRCC Water Shares | 2.3 | shares | \$6,500.00 | \$14,950.00 |
| 9 | Construct Inlet/Outlet Structure | 2 | ea | \$12,000.00 | \$24,000.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$682,980.00 |
| | | | | 30%± Contingency & Engineering | \$204,894.00 |
| | | | | TOTAL | \$887,874.00 |

DEVELOPER'S ESTIMATED COST

| | | | | | |
|---|------------------------------|-------|------|------------|--------------|
| 1 | Furnish & Install 18" R.C.P. | 5,080 | l.f. | \$42.00 | \$213,360.00 |
| 2 | Manhole/Cleanout | 13 | ea. | \$3,600.00 | \$46,800.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$260,160.00 |
| | | | | 30%± Contingency & Engineering | \$78,048.00 |
| | | | | TOTAL DEVELOPER'S COST | \$338,208.00 |
| | | | | TOTAL CITY PORTION | \$549,666.00 |

Tremonton City Corporation
2013 Capital Facilities Plan Update

Storm Drainage

Preliminary Estimate of Probable Costs

Project No.: 20

Location : 300 S. 1600 W.

Description : Regional Detention Basin and Piping

| Item | Description | Quantity | Unit | Unit Price | Total Amount |
|------|----------------------------------|----------|--------|-------------|--------------|
| 1 | Furnish & Install 24" R.C.P. | 1,030 | l.f. | \$50.50 | \$52,015.00 |
| 2 | Furnish & Install 36" R.C.P. | 1,030 | l.f. | \$87.00 | \$89,610.00 |
| 3 | Manhole/Cleanout | 6 | ea. | \$3,600.00 | \$21,600.00 |
| 4 | Construct Detention Basin | 4.0 | Aft | \$36,000.00 | \$144,000.00 |
| 5 | Property Acquisition | 2.0 | Ac | \$72,000.00 | \$144,000.00 |
| 6 | BRCC Water Shares | 2.0 | shares | \$6,500.00 | \$13,000.00 |
| 7 | Construct Inlet/Outlet Structure | 2 | Ea | \$12,000.00 | \$24,000.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$488,225.00 |
| | | | | 30%± Contingency & Engineering | \$146,467.50 |
| | | | | TOTAL | \$634,692.50 |

DEVELOPER'S ESTIMATED COST

| | | | | | |
|---|------------------------------|-------|------|------------|-------------|
| 1 | Furnish & Install 18" R.C.P. | 2,060 | l.f. | \$42.00 | \$86,520.00 |
| 2 | Manhole/Cleanout | 6 | ea. | \$3,600.00 | \$21,600.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$108,120.00 |
| | | | | 30%± Contingency & Engineering | \$32,436.00 |
| | | | | TOTAL DEVELOPER'S COST | \$140,556.00 |
| | | | | TOTAL CITY PORTION | \$494,136.50 |

Tremonton City Corporation
2013 Capital Facilities Plan Update

Storm Drainage

Preliminary Estimate of Probable Costs

Project No.: 27

Location : 100 East at I-15

Description : Regional Detention Basin and Piping

| Item | Description | Quantity | Unit | Unit Price | Total Amount |
|------|----------------------------------|----------|--------|-------------|--------------|
| 1 | Furnish & Install 21" R.C.P. | 75 | l.f. | \$48.00 | \$3,600.00 |
| 2 | Furnish & Install 30" R.C.P. | 2,910 | l.f. | \$72.00 | \$209,520.00 |
| 3 | Furnish & Install 36" R.C.P. | 1,500 | l.f. | \$87.00 | \$130,500.00 |
| 4 | Manhole/Cleanout | 12 | ea. | \$3,600.00 | \$43,200.00 |
| 5 | Construct Detention Basin | 6.2 | ac*ft | \$36,000.00 | \$223,200.00 |
| 6 | Property Acquisition | 3.1 | acres | \$20,000.00 | \$62,000.00 |
| 7 | BRCC water shares | 3.1 | shares | \$6,500.00 | \$20,150.00 |
| 8 | Construct Inlet/Outlet Structure | 2 | ea. | \$12,000.00 | \$24,000.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$712,570.00 |
| | | | | 30%± Contingency & Engineering | \$213,771.00 |
| | | | | TOTAL | \$926,341.00 |

DEVELOPER'S ESTIMATED COST

| | | | | | |
|---|------------------------------|-------|------|------------|--------------|
| 1 | Furnish & Install 18" R.C.P. | 4,485 | l.f. | \$42.00 | \$188,370.00 |
| 2 | Manhole/Cleanout | 12 | ea. | \$3,600.00 | \$43,200.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$231,570.00 |
| | | | | 30%± Contingency & Engineering | \$69,471.00 |
| | | | | TOTAL DEVELOPER'S COST | \$301,041.00 |
| | | | | TOTAL CITY PORTION | \$625,300.00 |

Tremonton City Corporation
2013 Capital Facilities Plan Update

Storm Drainage

Preliminary Estimate of Probable Costs

Project No.: 32

Location : 600 North from 900 W to Malad River

Description : Regional Detention Basin and Piping

| Item | Description | Quantity | Unit | Unit Price | Total Amount |
|------|----------------------------------|----------|------|---|-----------------------|
| 1 | Furnish & Install 18" R.C.P. | 1,550 | l.f. | \$42.00 | \$65,100.00 |
| 2 | Furnish & Install 30" R.C.P. | 1,325 | l.f. | \$150.00 | \$198,750.00 |
| 3 | Furnish & Install 36" R.C.P. | 3,600 | l.f. | \$87.00 | \$313,200.00 |
| 4 | Manhole/Cleanout | 20 | ea. | \$3,600.00 | \$72,000.00 |
| 5 | Construct Detention Basin | 4.00 | Aft | \$36,000.00 | \$144,000.00 |
| 6 | Property Acquisition | 2.0 | Ac | \$72,000.00 | \$144,000.00 |
| 7 | Construct Inlet/Outlet Structure | 2 | Ea | \$12,000.00 | \$24,000.00 |
| | | | | SUBTOTAL | \$961,050.00 |
| | | | | 30%± Contingency & Engineering | \$288,315.00 |
| | | | | TOTAL | \$1,249,365.00 |

DEVELOPER'S ESTIMATED COST

| | | | | | |
|---|------------------------------|-------|------|---|-----------------------|
| 1 | Furnish & Install 18" R.C.P. | 1,325 | l.f. | \$42.00 | \$55,650.00 |
| 2 | Manhole/Cleanout | 4 | ea. | \$3,600.00 | \$14,400.00 |
| | | | | SUBTOTAL | \$70,050.00 |
| | | | | 30%± Contingency & Engineering | \$21,015.00 |
| | | | | TOTAL DEVELOPER'S COST | \$91,065.00 |
| | | | | TOTAL CITY PORTION | \$1,158,300.00 |

Tremonton City Corporation
2013 Capital Facilities Plan Update

Storm Drainage

Preliminary Estimate of Probable Costs

Project Nos. 35 & 36

Location : 950 East 250 North

Description : Regional Detention Basin and Piping

| Item | Description | Quantity | Unit | Unit Price | Total Amount |
|------|---|----------|--------|-------------|--------------|
| 1 | Furnish & Install 24" R.C.P. | 500 | l.f. | \$48.00 | \$24,000.00 |
| 2 | Furnish & Install 36" R.C.P. | 2,392 | l.f. | \$87.00 | \$208,104.00 |
| 3 | Manhole/Cleanout | 15 | ea. | \$3,600.00 | \$54,000.00 |
| 4 | Construct Detention Basin | 8.0 | ac*ft | \$36,000.00 | \$288,000.00 |
| 5 | Property Acquisition - 8.4 acres total. remainder included in parks impact fee | 4.0 | acre | \$72,000.00 | \$288,000.00 |
| 6 | BRCC Water Shares | 4.0 | shares | \$6,500.00 | \$26,000.00 |
| 7 | Construct Inlet/Outlet Structure | 2 | Ea | \$12,000.00 | \$24,000.00 |

| | | | | | |
|--|--|--|--|---|-----------------------|
| | | | | SUBTOTAL | \$912,104.00 |
| | | | | 30%± Contingency & Engineering | \$273,631.20 |
| | | | | TOTAL | \$1,185,735.20 |

DEVELOPER'S ESTIMATED COST

| | | | | | |
|---|------------------------------|-------|------|------------|--------------|
| 1 | Furnish & Install 18" R.C.P. | 2,892 | l.f. | \$42.00 | \$121,464.00 |
| 2 | Manhole/Cleanout | 6 | ea. | \$3,600.00 | \$21,600.00 |

| | | | | | |
|--|--|--|--|---|---------------------|
| | | | | SUBTOTAL | \$143,064.00 |
| | | | | 30%± Contingency & Engineering | \$42,919.20 |
| | | | | TOTAL DEVELOPER'S COST | \$185,983.20 |
| | | | | TOTAL CITY PORTION | \$999,752.00 |

WATER SYSTEM IMPACT FEE FACILITIES PLAN

UPDATE

for

TREMONTON CITY CORPORATION

May 2021

Prepared By:

Jones and Associates Consulting Engineers

6080 Fashion Point Drive

South Ogden, Utah 84403

801-476-9767

Table of Contents

| | | |
|-----|--|---|
| 6.0 | IMPACT FEE FACILITIES PLAN..... | 1 |
| 6.1 | Introduction..... | 1 |
| 6.2 | Growth Projections | 2 |
| | <i>Table 6.2.1 – Population and ERU Projections (IFFP).....</i> | 2 |
| 6.3 | Level of Service | 3 |
| 6.4 | Future Development Needs | 3 |
| | <i>Table 6.4.1 – Most Likely Capital Improvement Projects.....</i> | 4 |
| | <i>Figure 6.4.1 – IFFP Project Location Map.....</i> | 6 |
| 6.5 | Existing Facilities with Excess Capacity | 7 |
| | <i>Table 6.5.1 – Existing Facilities with Remaining Capacity</i> | 7 |
| 6.6 | Certification | 8 |

6.0 IMPACT FEE FACILITIES PLAN

6.1 Introduction

This report has been prepared as an update for Section 6.0 of the November 2013 “Culinary Water System Capital Facilities Plan & Impact Fee Facilities Plan”. It is meant as a full replacement for that section. Any references to Sections in this updated document are references to the 2013 report unless it has been updated here. This report also creates an IFFP section for the July 2017 “Secondary Water Capital Facilities Plan”.

The two systems operate together to provide indoor and outdoor water uses to the city. Before the expansion of the Secondary Water System, the outdoor use was primarily provided through the Culinary Water System alone. The secondary water systems were expanded for the sole purpose of freeing capacity in the culinary water system for growth. For every existing home connected to the secondary water system, 2/3 homes can be added to the culinary system.

Prior to the expansion of the secondary system, the City had developed a secondary water system that was limited to about 50 connections, a city park, and a public school. Since this document contains projects and information to provide indoor and outdoor water to the city, it is simply called the “Water System Impact Fee Facilities Plan”.

In 2016 it was decided that the expansion of the secondary water system would be the approach the City would take to solve the increasing demands on its culinary water system. A system was planned and is outlined in the July 2017 “Secondary Water Capital Facilities Plan”. It is anticipated that the new secondary water system will reduce demand on the culinary water system by 2/3 during the peak use time in the summer. At this time, the “Culinary Water Capital Facilities Plan” will not be updated to reflect the change until more of the City is transitioned over to the emerging secondary water system as the current demands on the culinary water system remain mostly unchanged.

The Water System Impact Fee will be enacted as a means for new development to pay for their impact on the Culinary Water System and Secondary Water System. Utah state law requires that an Impact Fee Facilities Plan (IFFP) be prepared before an Impact Fee can be implemented. The law requires that the IFFP only contain the costs for short term (6-10 year) growth, and it must also not raise the existing level of service. This section will summarize information from Sections 1-5 of this report (Capital Facilities Plan) as it pertains to the enactment of the impact fee. The IFFP is a subset of the data contained in the Capital Facilities Plans for the Culinary Water System and the Secondary Water System and that information will be summarized in this section.

Title 11-36a, Section 300, of the Utah State Code outlines the requirements of the Impact Fee Analysis which is also required to be prepared before an Impact Fee can be implemented. The Impact Fee Analysis (IFA) will be performed by Zions Bank Public Finance and will be contained in a separate document.

6.2 Growth Projections

Section 2.3 of the Culinary Water Capital Facilities Plan discusses the long-term growth projections for Tremonton City. This section will focus on the population growth during the next decade.

2013 to 2020

The growth rate in the 2000's far exceeded the historical growth rate as outlined in Section 2.3. As a result the census population in 2010 was much higher than the historical curve predicted. Over the past few years, with the nationwide housing market crash, the City has seen a much slower rate than the previous decade. It is expected that the population growth will correct itself and continue to follow the historical curve of the growth trendline.

For the 2013 to 2020 period the Capital Facilities Plan uses the actual census count from 2010 and an exponential growth rate to meet the population estimate from Section 2.3 in 2020. The ERU growth is then projected at the same growth rate.

2021 to 2032

There has been a recent significant increase in development projects, however, at this point there is not enough data to suggest that the 10-year growth projections won't continue to follow the historical curve. This recent trend should be further analyzed with the next IFFP update to determine if a correction should be applied to the growth curve. With that in mind, for the 2021-2032 period, the projected growth rate will follow the equation given in Section 2.3, which is the historical growth rate estimated by the growth equation given in that same section, which is summarized in Table 6.2.1.

Table 6.2.1 – Population and ERU Projections (IFFP)

| | Population | Water ERU's |
|---------------|------------|-------------|
| 2010 (census) | 7,647 | 2731 |
| 2011 | 7,785 | 2780 |
| 2012 | 7,925 | 2830 |
| 2013 | 8,068 | 2881 |
| 2014 | 8,213 | 2933 |
| 2015 | 8,361 | 2986 |
| 2016 | 8,512 | 3040 |
| 2017 | 8,665 | 3095 |
| 2018 | 8,821 | 3150 |
| 2019 | 8,980 | 3207 |
| 2020 | 9,142 | 3265 |
| 2021 | 9,361 | 3343 |

| | Population | Water ERU's |
|------|------------|-------------|
| 2022 | 9,584 | 3423 |
| 2023 | 9,813 | 3505 |
| 2024 | 10,048 | 3589 |
| 2025 | 10,287 | 3674 |
| 2026 | 10,533 | 3762 |
| 2027 | 10,784 | 3851 |
| 2028 | 11,041 | 3943 |
| 2029 | 11,304 | 4037 |
| 2030 | 11,573 | 4133 |
| 2031 | 11,848 | 4231 |
| 2032 | 12,130 | 4332 |

6.3 Level of Service

Utah State Code requires that the culinary water system be able to provide the following pressures in the distribution system:

1. 20 psi during conditions of fire flow and fire demand experienced during peak day demand.
2. 30 psi during peak instantaneous demand; and
3. 40 psi during peak day demand.

That Culinary Water System currently meets all levels of service as outlined above. The Secondary Water System is designed to be able to provide similar levels of service. Both systems typically provide a minimum pressure of 50 to 60 psi under normal operating conditions. This is the level of service that the City has established for the water systems. Both systems have no deficiencies regarding this level of service. Any part of the existing water systems that is not able to handle water delivery under these parameters does not meet the City's established level of service, and it is considered deficient.

6.4 Future Development Needs

With so much ground that remains undeveloped, it is nearly impossible to predict where growth will happen over the next 10 years. The most active areas over the past few years shown on the Project Location Map (Figure 6.4.1). Projects will be chosen, however, to serve the need where the development arises.

Table 6.4.1 below shows the projects most likely to be constructed in the next 10 years. The column labeled "Impact Fee Eligible Costs" are the portions of the projects that should be paid for

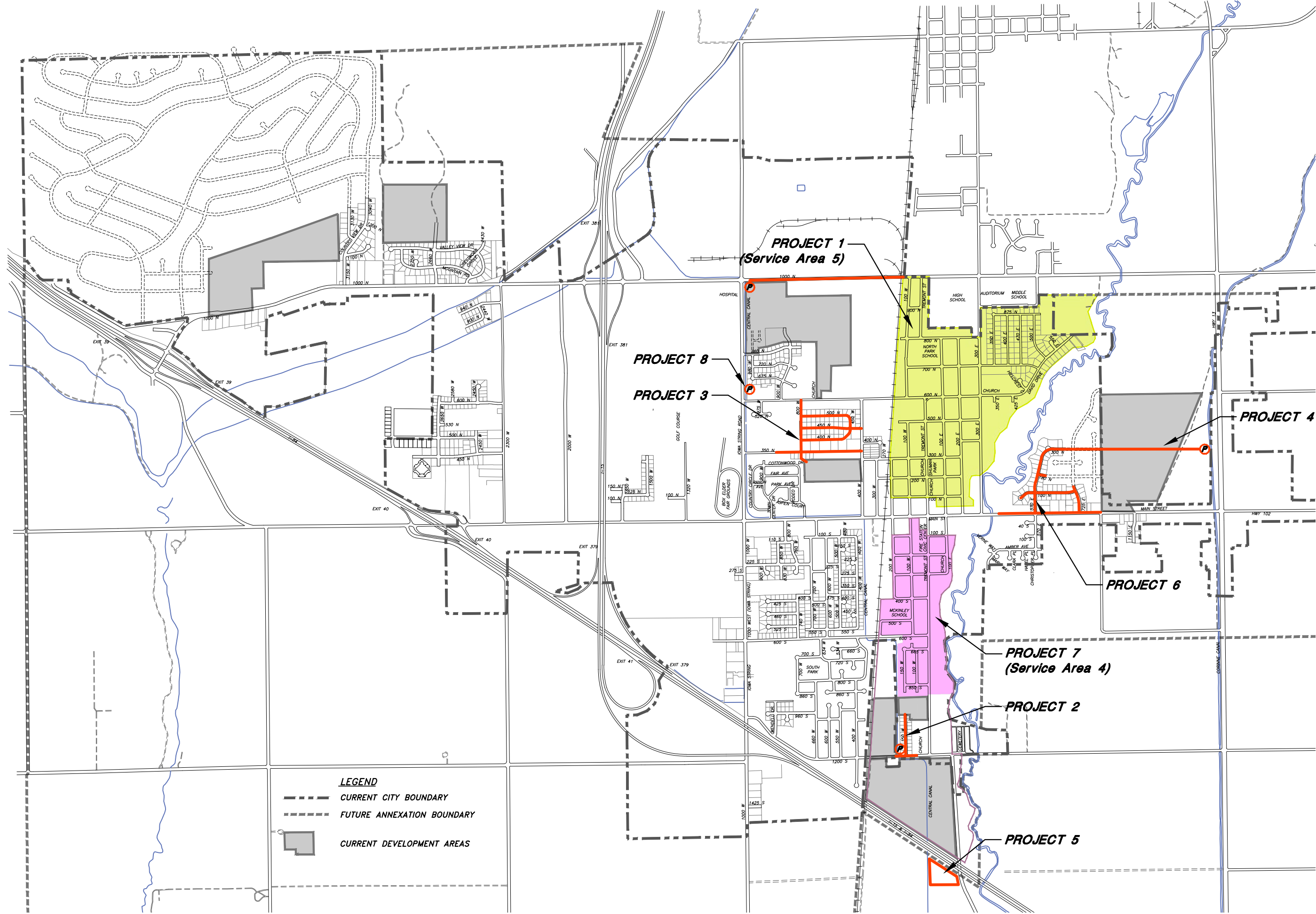
thorough Impact Fees (i.e. System Improvements as defined in UCA 11-36a-102). Not all of these projects will be built over the next 10 years. These are simply the most likely projects to be built. Additionally, in accordance with Utah Code and the Impact Fee Enactment Ordinance, the City shall provide Impact Fee credit or Impact Fee reimbursement for any system improvement that are constructed by developers that may not be included in Table 5.4.1 over the next 10 years.

Table 6.4.1 – Most Likely Capital Improvement Projects

| | Project Description | Additional ERU's Served | Impact Fee Eligible Cost |
|---------------------------------|---|----------------------------|--------------------------|
| <i>Culinary Water Projects</i> | | | |
| 19 | Develop or acquire a new water source at locations that will be determined at the time of construction. It is anticipated that this will involve the drilling of new wells or purchasing and adapting an existing well. (1 source) | 714 | \$1,574,400 |
| <i>Secondary Water Projects</i> | | | |
| 1 | Service Area 5 - Construct pump station, pipe network, and service connections. 483 new connections (2021) | 322 | \$3,538,189 |
| 2 | Service Area 4 - Construct pump station and pipe to service immediate area around the pump station. 383 new units. (2021) | 255 | \$449,448 |
| 3 | Service Area 2 - Expand to Tremont Center / Matheson Apartment complex, JD Harris Subdivision, and other miscellaneous connections in the area (2021) - Matheson Apts (304 units; 204 ERU) - JD Harris Subd (56 ERU) - Other Misc (150 units; 100 ERU) | 241 | \$491,669 |
| 4 | Service Area 9 - Construct Pump Station and upsize developer installed pipe. 650 new connections (2022) | 436 | \$399,720 |
| 5 | Construct equalization basin (2023) | included in other projects | \$272,550 |
| 6 | Service Area 9 – extend piping and services into Holmgren East Subdivision. 110 new connections. (2023) | 74 | \$457,800 |
| 7 | Service Area 4 - Extend piping into neighborhoods north of pump station. 290 new connections. (2026) | 194 | \$2,238,420 |
| 8 | Service Area 2 - Install additional pumps in pump station. Upsize and relocate filter station 516 new connections. (2027) | 346 | \$665,040 |
| Totals | | | \$10,087,236 |

Note:

for secondary water projects, the additional ERU's served is 2/3 the number of connections served as each secondary water connection saves 2/3 of the average **ERU's peak day demand on the water system. Servicing existing development with secondary water that was previously using culinary water for outdoor uses is Impact Fee eligible because the water saved can be used for new development in other areas of the City.*



LEGEND
 - - - - - CURRENT CITY BOUNDARY
 - - - - - FUTURE ANNEXATION BOUNDARY
 [Shaded Area] CURRENT DEVELOPMENT AREAS

| DATE | REVISION |
|------|----------|
| | |
| | |
| | |
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| | |
| | |
| | |

| | | |
|--------------|-----------|-------------|
| SLS DESIGNED | SLS DRAWN | SLS CHECKED |
| | | |

SCALE:
 24" x 36" 1" = 1000'
 11" x 17" 1" = 2000'

6.5 Existing Facilities with Excess Capacity

Following is a list of existing water system facilities with excess capacity for new growth. The original construction costs have been documented, and the Impact Fee may include a buy-in component for the excess capacity that was paid for previously by the City as further explained in the Impact Fee Analysis

Table 6.5.1 – Existing Facilities with Remaining Capacity

| Date Const. | Project Location/Description | Project Cost | Total Capacity (ERU's) | Existing ERU's | Excess Capacity (ERU's) |
|-------------|---|--------------|------------------------|----------------|-------------------------|
| 1985 | 1000 North – 12” main. 300 East to pump house | \$47,830 | 1676 | 1094 | 582 |
| 1991 | Iowa String (Main Street to 1000 N) – 10” line | \$57,850 | 1167 | 157 | 1010 |
| 1992 | Northwest Annexation Water Project (1000 N; I-84 to 2300 West) – 8” line | \$125,910 | 748 | 314 | 434 |
| 1997 | Iowa String – 1200 S to Main St – 10” line | \$150,000 | 1167 | 119 | 1048 |
| 2003 | Secondary Water – Service Area 1 Phase 1 (Spring Acres) | \$172,220 | 1364 | 0 | 1364 |
| 2006 | Bear River Waterline Crossing – 16” | \$121,969 | 2981 | 1059 | 1922 |
| 2011 | Cedar Ridge Well and Pipeline Project | \$893,429 | 476 | 476 | 0 |
| 2012 | 2 Million Gallon Culinary Water Tank Project | \$1,101,530 | 3509 | 1004 | 2505 |
| 2014 | Construct 10” line in upper pressure zone to Country View Estates. The level of service in the area was deficient, however, a portion may be recovered in the impact fee for oversizing this line to 10” from 8” | \$94,403 | 1220 | 780 | 440 |
| 2014 | Replace existing 10” culinary water line with 18” culinary water line in 1000 N from 2300 W to I-15 | \$161,450 | 3771 | 1220 | 2551 |
| 2019 | I-84 Utility Line Extension at 2300 West – 18” line | \$112,220 | 3771 | 183 | 3588 |
| 2018 | Secondary Water – Service Area 1 and 2 expansion | \$1,283,449 | 2474 | 0 | 2474 |
| 2019 | Secondary Water – Service Area 3 (749 new connections) | \$3,001,986 | 501 | 0 | 501 |
| varies | Secondary Water Shares – 508 total <ul style="list-style-type: none"> - SA1 – 42 shares - SA2 – 72 shares - SA3 – 115 shares - SA5 – 149 shares - SA4 – 53 shares - SA2 expansion – 23 shares - SA9 Ph2 – 17 shares - SA4 Ph2 – 37 existing shares used, 91 still needed | \$1,190,463 | 1651 | 0 | 1651 |
| Total | | \$8,514,709 | | | |

Notes:

1. *Culinary Water Line Capacity: Culinary water line excess capacity was calculated using a standard maximum velocity of 5 ft/sec. The difference in flow capacity from that calculated in the water model vs the maximum of 4 ft/sec considered as extra capacity. A flow rate of 1.05 gpm per ERU was used in the calculation as outlined in the 2013 Culinary Water Capital Facilities Plan.*
2. *Reservoir Capacity: ERU's at the end of 2020 was 4971. The new state standard requirement for equalization storage is 570 gal/ERU for a total equalization storage of 2,833,470. This includes indoor and outdoor use. An additional 840,000 gallons is reserved for fire flow. A total of 3,673,470 gallons of storage is required. The City currently has 5,101,334 gallons of storage for an excess of 1,427,864 gallons of storage.*
3. *Secondary Water Systems: The secondary water systems were added for the sole purpose of freeing capacity in the culinary water system for growth. For every existing home connected to the secondary water system, 2/3 homes can be added to the culinary system.*

6.6 Certification

"I certify that the attached impact fee facilities plan:

1. includes only the costs of public facilities that are:
 - a. allowed under the Impact Fees Act; and
 - b. actually incurred; or
 - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
 - a. costs of operation and maintenance of public facilities;
 - b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents; or
 - c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement; and
3. complies in each and every relevant respect with the Impact Fees Act."

Chris L. Breinholt, P.E. – City Engineer

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 1 - Service Area 5

- Section A in Secondary Water System Projects
Service Areas 2, 4, & 5 - dated Feb. 2021



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|---|-----------|--------------|-----------------------|
| 1 | 4" C-900 PVC (purple DR-18) | 2220 lf | \$17.66 | \$39,205.20 |
| 2 | 6" C-900 PVC (purple DR-18) | 26220 lf | \$25.95 | \$680,409.00 |
| 3 | 8" C-900 PVC (purple DR-18) | 5540 lf | \$33.50 | \$185,590.00 |
| 4 | 10" C-900 PVC (purple DR-18) | 1945 lf | \$43.72 | \$85,035.40 |
| 5 | 12" C-900 PVC (purple DR-18) | 1420 lf | \$52.57 | \$74,649.40 |
| 6 | 16" C-905 PVC (purple DR-18) | 5032 lf | \$67.71 | \$340,716.72 |
| 7 | 6" gate valve | 18 ea | \$1,870.52 | \$33,669.36 |
| 8 | 8" gate valve | 5 ea | \$2,643.81 | \$13,219.05 |
| 9 | 10" gate valve | 1 ea | \$5,500.18 | \$5,500.18 |
| 10 | 12" gate valve | 2 ea | \$4,912.87 | \$9,825.74 |
| 11 | Flushing station | 1 ea | \$5,848.51 | \$5,848.51 |
| 12 | Drain station | 4 ea | \$4,013.73 | \$16,054.92 |
| 13 | Air-Vac station | 1 ea | \$8,175.17 | \$8,175.17 |
| 14 | Single service lateral (short side open cut) | 179 ea | \$1,012.43 | \$181,224.97 |
| 15 | Double service lateral (short side open cut) | 25 ea | \$1,503.77 | \$37,594.25 |
| 16 | Single service lateral (long side bore) | 200 ea | \$1,556.34 | \$311,268.00 |
| 17 | Double service lateral (long side bore) | 25 ea | \$2,069.58 | \$51,739.50 |
| 18 | Construct 2" service lateral (short side open cut) | 2 ea | \$2,852.32 | \$5,704.64 |
| 19 | Construct 2" service lateral (long side bore) | 2 ea | \$3,389.98 | \$6,779.96 |
| 20 | Remove and replace concrete cross gutter | 800 sf | \$10.29 | \$8,232.00 |
| 21 | Local road asphalt patching over main lines (3" A.C./8" base/8" subbase) | 141640 sf | \$3.52 | \$498,572.80 |
| 22 | UDOT road asphalt patching over main lines (6" A.C./6" base/12" subbase) | 11000 sf | \$5.20 | \$57,200.00 |
| 23 | Construct Pump Station | 1 LS | \$259,688.08 | \$259,688.08 |
| 24 | Construct 24" bore at railroad | 1 LS | \$50,783.98 | \$50,783.98 |
| 25 | Construct canal crossing | 1 LS | \$20,266.72 | \$20,266.72 |
| 26 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$12,139.65 | \$12,139.65 |
| 27 | Electrical work | 1 LS | \$25,000.00 | \$25,000.00 |
| 28 | Contingency - 15% | 1 LS | \$453,613.98 | \$453,613.98 |
| 29 | Engineering - 2% | 1 LS | \$60,481.86 | \$60,481.86 |
| 30 | Water Shares (508 owned - cost claimed in existing assets) | 149 share | \$0.00 | \$0.00 |
| Estimated Cost | | | | \$3,538,189.04 |

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 2 - Service Area 4

- Section C in Secondary Water System Projects
Service Areas 2, 4, & 5 - dated Feb. 2021



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|---|----------|--------------|---------------------|
| 1 | 6" C-900 PVC (purple DR-18) | 915 lf | \$27.86 | \$25,491.90 |
| 2 | 10" C-900 PVC (purple DR-18) | 185 lf | \$56.02 | \$10,363.70 |
| 3 | 12" C-900 PVC (purple DR-18) | 40 lf | \$138.55 | \$5,542.00 |
| 4 | 10" gate valve | 2 ea | \$4,430.36 | \$8,860.72 |
| 5 | Drain station | 1 ea | \$6,367.77 | \$6,367.77 |
| 6 | Single service lateral (short side open cut) | 7 ea | \$1,310.10 | \$9,170.70 |
| 7 | Double service lateral (short side open cut) | 2 ea | \$2,645.00 | \$5,290.00 |
| 8 | Single service lateral (long side bore) | 8 ea | \$1,814.27 | \$14,514.16 |
| 9 | Double service lateral (long side bore) | 2 ea | \$3,007.63 | \$6,015.26 |
| 10 | Connect to existing 6" line | 1 ea | \$3,349.56 | \$3,349.56 |
| 11 | Connect to existing 10" line | 1 ea | \$3,517.65 | \$3,517.65 |
| 12 | Asphalt patching over main lines (3" A.C./8" base/8" subbase) | 4200 sf | \$4.23 | \$17,766.00 |
| 13 | Construct Pump Station | 1 LS | \$239,906.92 | \$239,906.92 |
| 14 | Construct canal crossing | 1 LS | \$14,743.70 | \$14,743.70 |
| 15 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$3,639.96 | \$3,639.96 |
| 17 | Contingency - 15% | 1 LS | \$56,181.00 | \$56,181.00 |
| 18 | Engineering - 5% | 1 LS | \$18,727.00 | \$18,727.00 |
| 16 | Water Shares (508 owned - cost claimed in existing assets) | 53 share | \$0.00 | \$0.00 |
| Estimated Cost | | | | \$449,448.00 |

COST ESTIMATE

Tremonton City Secondary Water System
IFFP Project 3 - Service Area 2 Expansion
- Section B in Secondary Water System Projects
Service Areas 2, 4, & 5 - dated Feb. 2021



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|--|-----------|-------------|---------------------|
| 1 | 4" C-900 PVC (purple DR-18) | 200 lf | \$35.03 | \$7,006.00 |
| 2 | 6" C-900 PVC (purple DR-18) | 6515 lf | \$26.13 | \$170,236.95 |
| 3 | 6" gate valve | 4 ea | \$2,286.57 | \$9,146.28 |
| 4 | Flushing station | 1 ea | \$5,134.85 | \$5,134.85 |
| 5 | Drain station | 1 ea | \$5,963.31 | \$5,963.31 |
| 6 | Single service lateral (short side open cut) | 30 ea | \$1,071.75 | \$32,152.50 |
| 7 | Double service lateral (short side open cut) | 7 ea | \$1,732.27 | \$12,125.89 |
| 8 | Single service lateral (long side bore) | 31 ea | \$1,616.78 | \$50,120.18 |
| 9 | Double service lateral (long side bore) | 7 ea | \$1,733.30 | \$12,133.10 |
| 10 | Construct 2" service lateral (short side open cut) | 1 ea | \$4,005.80 | \$4,005.80 |
| 11 | Construct 2" service lateral (long side bore) | 1 ea | \$4,459.80 | \$4,459.80 |
| 12 | Connect to existing 6" Tee | 1 ea | \$3,377.78 | \$3,377.78 |
| 13 | Remove and replace concrete cross gutter | 200 sf | \$18.50 | \$3,700.00 |
| 14 | Asphalt patching over main lines (3" A.C./8" base/8" subbase) | 24240 sf | \$3.59 | \$87,021.60 |
| 15 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$3,139.96 | \$3,139.96 |
| 16 | Contingency - 15% | 1 LS | \$61,458.60 | \$61,458.60 |
| 17 | Engineering - 5% | 1 LS | \$20,486.20 | \$20,486.20 |
| 18 | Water Shares - Matheson Apts (6 acres irrigated) - JD Harris Subd (27 total acres - 13.5 irr acres) - Apts on 350 N (7.5 total acres - 3.75 irr acres) (508 owned - cost claimed in existing assets) | 23 shares | | \$0.00 |
| Estimated Cost | | | | \$491,668.80 |

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 4 - Service Area 9 (Phase 1)

- Construct pump station and upsize lines
in River's Edge Subdivision - As shown in
Secondary Water Capital Facilities Plan - dated July 2017



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|--|-----------|--------------|---------------------|
| 1 | Construct pump station (includes pumps, filter, | 1 LS | \$260,000.00 | \$260,000.00 |
| 2 | Acquire property for pump station | 0.2 acres | \$80,000.00 | \$16,000.00 |
| 3 | Electrical connection | 1 LS | \$25,000.00 | \$25,000.00 |
| 5 | Upsize developer installed line to 8" | 650 lf | \$7.50 | \$4,875.00 |
| 6 | Upsize developer installed line to 10" | 1250 lf | \$10.50 | \$13,125.00 |
| 7 | Upsize developer installed line to 14" | 650 lf | \$14.00 | \$9,100.00 |
| 8 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$5,000.00 | \$5,000.00 |
| 9 | Contingency - 15% | 1 LS | \$49,965.00 | \$49,965.00 |
| 10 | Engineering - 5% | 1 LS | \$16,655.00 | \$16,655.00 |
| 11 | Shares - Developer submitted | 0 LS | \$0.00 | \$0.00 |
| Estimated Cost | | | | \$399,720.00 |

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 5 - Equalization Basin

- Construct equalization basin for all Service Areas East of I-15. This is a combined facility for all pump stations east of I-15



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|--|----------|-------------|---------------------|
| 1 | Excavation and grading of retention pond | 18000 cy | \$7.00 | \$126,000.00 |
| 2 | Construct canal headwall at inlet w/canal gate | 1 ea | \$10,000.00 | \$10,000.00 |
| 3 | Construct junction box with inlet flow control device at inlet | 1 ea | \$7,500.00 | \$7,500.00 |
| 4 | Construct 24" RCP | 175 lf | \$75.00 | \$13,125.00 |
| 5 | Construct pond headwall at outlet | 1 ea | \$7,500.00 | \$7,500.00 |
| 6 | Construct canal headwall at outlet | 1 ea | \$7,500.00 | \$7,500.00 |
| 7 | Furnish and install Rubicon Slip Meter gate and associated solar panel and battery power source. | 1 ea | \$30,000.00 | \$30,000.00 |
| 8 | Relocate irrigation ditch | 500 lf | \$6.00 | \$3,000.00 |
| 9 | Remove existing ditch headgate and construct new ditch headgate | 1 LS | \$5,000.00 | \$5,000.00 |
| 10 | Construct gravel roadway | 16000 sf | \$1.00 | \$16,000.00 |
| 11 | Furnish and install culvert under new roadway | 20 lf | \$75.00 | \$1,500.00 |
| 12 | Contingency - 15% | 1 LS | \$34,068.75 | \$34,068.75 |
| 13 | Engineering - 5% | 1 LS | \$11,356.25 | \$11,356.25 |
| Estimated Cost | | | | \$272,550.00 |

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 6 - Service Area 9 (Phase 2)

- Expand into Holmgren East and Main St.

As shown in secondary Water Capital Facilities
Plan - dated July 2017



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|---|----------|-------------|---------------------|
| 4 | 6" PVC Irrigation Pipe | 6500 lf | \$26.00 | \$169,000.00 |
| 8 | Install Valves on Main Line | 20 ea | \$2,000.00 | \$40,000.00 |
| 9 | Construct 1-1/2" dual irrigation services | 40 ea | \$2,100.00 | \$84,000.00 |
| 10 | Asphalt Patching | 6500 lf | \$11.00 | \$71,500.00 |
| 11 | Install System Drain | 3 ea | \$4,000.00 | \$12,000.00 |
| 12 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$5,000.00 | \$5,000.00 |
| 13 | Water Shares (508 owned - cost claimed in existing assets) | 17 share | \$0.00 | \$0.00 |
| 14 | Contingency - 15% | 1 LS | \$57,225.00 | \$57,225.00 |
| 15 | Engineering - 5% | 1 LS | \$19,075.00 | \$19,075.00 |
| Estimated Cost | | | | \$457,800.00 |

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 7 - Service Area 4 Ph 2

- Expand piping into Service Area 4
As shown in secondary Water Capital Facilities
Plan - dated July 2017



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|---|----------|--------------|-----------------------|
| 1 | 6" C-900 PVC (purple DR-18) | 20000 lf | \$26.00 | \$520,000.00 |
| 2 | 8" C-900 PVC (purple DR-18) | 6500 lf | \$33.50 | \$217,750.00 |
| 3 | 10" C-900 PVC (purple DR-18) | 500 lf | \$44.00 | \$22,000.00 |
| 4 | 6" gate valve | 50 ea | \$1,900.00 | \$95,000.00 |
| 5 | Double service lateral (short side open cut) | 140 ea | \$1,500.00 | \$210,000.00 |
| 6 | Construct 2" service lateral (short side open cut) | 4 ea | \$3,400.00 | \$13,600.00 |
| 7 | Local road asphalt patching over main lines (3" A.C./8" base/8" subbase) | 27000 lf | \$11.00 | \$297,000.00 |
| 8 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$10,000.00 | \$10,000.00 |
| 9 | Electrical work | 1 LS | \$25,000.00 | \$25,000.00 |
| 10 | Water Shares (508 owned - cost of 37 claimed in existing assets) | 37 share | \$0.00 | \$0.00 |
| 11 | Water Shares (508 owned - additional shares not claimed in existing assets) | 91 share | \$6,000.00 | \$546,000.00 |
| 12 | Contingency - 15% | 1 LS | \$211,552.50 | \$211,552.50 |
| 13 | Engineering - 5% | 1 LS | \$70,517.50 | \$70,517.50 |
| Estimated Cost | | | | \$2,238,420.00 |

COST ESTIMATE

Tremonton City Secondary Water System IFFP Project 8 - Service Area 2 (Ph 3)

- Install additional pumps in existing pump station
- Remove and replace filter station to new location



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|---|----------|-------------|---------------------|
| 1 | 14" C-905 PVC (purple DR-18) | 100 lf | \$62.00 | \$6,200.00 |
| 2 | 12" gate valve | 2 ea | \$6,000.00 | \$12,000.00 |
| 3 | Local road asphalt patching over main lines (3" A.C./8" base/8" subbase) | sf | \$3.52 | \$0.00 |
| 4 | Install 3 additional pumps in existing pump station | 1 LS | \$80,000.00 | \$80,000.00 |
| 5 | Construct canal crossing | 1 LS | \$20,000.00 | \$20,000.00 |
| 6 | Prepare and implement SWPPP. Obtain UPDES permit and comply with requirements | 1 LS | \$5,000.00 | \$5,000.00 |
| 7 | Electrical work | 1 LS | \$1,000.00 | \$1,000.00 |
| 8 | Contingency - 15% | 1 LS | \$18,630.00 | \$18,630.00 |
| 9 | Engineering - 5% | 1 LS | \$6,210.00 | \$6,210.00 |
| 10 | Shares | 86 sh | \$6,000.00 | \$516,000.00 |
| Estimated Cost | | | | \$665,040.00 |

COST ESTIMATE

Tremonton City Secondary Water System

IFFP Project 19 - Culinary Water CFP

- Culinary water well at a location to be determined



| Item No. | Description | Quantity | Unit Price | Total |
|-----------------------|--|------------|----------------|-----------------------|
| 1 | Drill and develop 1000 gpm well | 1 LS | \$1,000,000.00 | \$1,000,000.00 |
| 2 | Construct pump station complete including telemetry, | 1 LS | \$200,000.00 | \$200,000.00 |
| 3 | Drinking Water Source Protection Plan | 1 LS | \$10,000.00 | \$10,000.00 |
| 4 | Property acquisition | 0.25 acres | \$80,000.00 | \$20,000.00 |
| 28 | Contingency - 20% | 1 LS | \$246,000.00 | \$246,000.00 |
| 29 | Engineering - 8% | 1 LS | \$98,400.00 | \$98,400.00 |
| Estimated Cost | | | | \$1,574,400.00 |

MAYOR/CITY COUNCIL ASSIGNMENTS FOR 2020

| MAYOR ROGER FRIDAL | COUNCILMEMBER RICK SEAMONS | COUNCILMEMBER BRET ROHDE | COUNCILMEMBER CONNIE ARCHIBALD | COUNCILMEMBER LYLE HOLMGREN | COUNCILMEMBER LYLE VANCE |
|--|-------------------------------|---|--|------------------------------------|--|
| Box Elder County | League of Cities & Towns | Planning Commission | Library | Economic Development | Financial Oversight Leader |
| Fire Department | Garbage/Recycling | Public Relations | New Hope Crisis Center | Parks and Recreation | 1 st Alternate - Taxing Entity Committee |
| Police | Roads/Sidewalks | Public Health | Food Pantry | City Tree Board/ Beautification | Senior Center |
| Bear River Water Conservancy District | Employee Appeal Board | Emergency Preparedness | Tremonton City Historic Preservation Commission | Web Site | Main Street |
| Taxing Entity Committee | Water/Treatment Plant | Ambulance Bill Reduction Committee | USU Dean's Council | Youth City Council | Economic Development/DRC |
| Boys and Girls Club | Secondary Water | Arts Council | Chamber of Commerce | Cemetery | |
| 1 st Alternate - Utopia | | 1 st Alternate - Development Review Committee | | Secondary Water | |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 249,131.57 | 4,130,659.64 | 4,345,730.00 | 215,070.36 | 95.1 |
| LICENSES & PERMITS | 28,770.23 | 314,875.87 | 247,300.00 | (67,575.87) | 127.3 |
| INTERGOVERNMENTAL - SENIOR SE | 69,775.08 | 227,002.58 | 219,250.00 | (7,752.58) | 103.5 |
| OTHER INTERGOVERNMENTAL REV. | 3,892.50 | 1,081,295.68 | 708,170.00 | (373,125.68) | 152.7 |
| OTHER INCOME | 60,273.81 | 521,466.08 | 569,900.00 | 48,433.92 | 91.5 |
| ADMINISTRATION SERVICES | .00 | .00 | 33,800.00 | 33,800.00 | .0 |
| COLLECTION ON RECEIVABLE | .00 | 58,613.00 | 37,500.00 | (21,113.00) | 156.3 |
| | <u>411,843.19</u> | <u>6,333,912.85</u> | <u>6,161,650.00</u> | <u>(172,262.85)</u> | <u>102.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL | 2,556.61 | 30,210.16 | 43,900.00 | 13,689.84 | 68.8 |
| CITY COUNCIL | 8,250.44 | 61,998.12 | 79,950.00 | 17,951.88 | 77.6 |
| COURT | 6,700.22 | 96,611.84 | 129,800.00 | 33,188.16 | 74.4 |
| CITY MANAGER | 4,870.10 | 57,754.17 | 75,400.00 | 17,645.83 | 76.6 |
| TREASURER | 3,865.23 | 50,368.92 | 73,500.00 | 23,131.08 | 68.5 |
| RECORDER | 5,075.94 | 56,586.24 | 76,250.00 | 19,663.76 | 74.2 |
| PROFESSIONAL | 8,206.88 | 66,515.76 | 111,350.00 | 44,834.24 | 59.7 |
| ECONOMIC DEVELOPMENT | 300.00 | 515.00 | 3,500.00 | 2,985.00 | 14.7 |
| ELECTION | .00 | .00 | 300.00 | 300.00 | .0 |
| CIVIC CENTER | 3,058.35 | 35,849.94 | 53,450.00 | 17,600.06 | 67.1 |
| PLANNING & COMM DEVELOPMENT | 17,209.69 | 111,953.11 | 134,600.00 | 22,646.89 | 83.2 |
| TRE. ENFORCEMENT LIQUOR LAWS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| POLICE DEPARTMENT | 135,213.07 | 1,387,305.09 | 1,841,200.00 | 453,894.91 | 75.4 |
| BUILDING INSPECTION | 8,716.35 | 116,518.00 | 145,200.00 | 28,682.00 | 80.3 |
| EMERGENCY MANAGEMENT | .00 | .00 | 900.00 | 900.00 | .0 |
| GARBAGE COLLECTION | 30,198.42 | 280,230.32 | 362,500.00 | 82,269.68 | 77.3 |
| STREETS DEPARTMENT | 38,014.54 | 496,508.73 | 648,200.00 | 151,691.27 | 76.6 |
| CLASS C ROAD PROJECT | 1,407.91 | 9,910.15 | 62,000.00 | 52,089.85 | 16.0 |
| SENIOR PROGRAMMING | 6,655.83 | 70,313.46 | 117,100.00 | 46,786.54 | 60.1 |
| CONGREGATE MEALS | 6,750.97 | 82,927.91 | 92,050.00 | 9,122.09 | 90.1 |
| HOME DELIVERED MEALS | 15,381.69 | 162,057.22 | 215,050.00 | 52,992.78 | 75.4 |
| SENIOR BUILDING | 3,422.84 | 51,393.93 | 93,250.00 | 41,856.07 | 55.1 |
| GOLF COURSE | .00 | 1,206.57 | 1,300.00 | 93.43 | 92.8 |
| CEMETERY | 5,255.72 | 31,573.50 | 42,800.00 | 11,226.50 | 73.8 |
| PARKS | 18,503.37 | 272,374.98 | 406,400.00 | 134,025.02 | 67.0 |
| COMMUNITY EVENTS | 1,475.99 | 41,237.14 | 77,000.00 | 35,762.86 | 53.6 |
| LIBRARY | 22,473.83 | 286,631.77 | 365,200.00 | 78,568.23 | 78.5 |
| CONTRIBUTIONS TO OTHER UNITS | 31,679.58 | 316,795.80 | 380,500.00 | 63,704.20 | 83.3 |
| TRANSFER TO OTHER FUNDS | .00 | .00 | 518,000.00 | 518,000.00 | .0 |
| | <u>385,243.57</u> | <u>4,175,347.83</u> | <u>6,161,650.00</u> | <u>1,986,302.17</u> | <u>67.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>26,599.62</u> | <u>2,158,565.02</u> | <u>.00</u> | <u>(2,158,565.02)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|--------------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | .00 | 15,716.74 | 16,000.00 | 283.26 | 98.2 |
| OTHER INCOME | .00 | 470.66 | 500.00 | 29.34 | 94.1 |
| DONATIONS | 910.00 | 83,180.53 | 30,000.00 | (53,180.53) | 277.3 |
| TRANSFERS/BAL TO BE APPROPRIAT | .00 | .00 | 16,800.00 | 16,800.00 | .0 |
| | <u>910.00</u> | <u>99,367.93</u> | <u>63,300.00</u> | <u>(36,067.93)</u> | <u>157.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| FOOD PANTRY EXPENSE | 3,561.96 | 43,424.58 | 63,100.00 | 19,675.42 | 68.8 |
| ADMIN SERVICE CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| | <u>3,561.96</u> | <u>43,424.58</u> | <u>63,300.00</u> | <u>19,875.42</u> | <u>68.6</u> |
| NET REVENUE OVER EXPENDITURES | <u>(2,651.96)</u> | <u>55,943.35</u> | <u>.00</u> | <u>(55,943.35)</u> | <u>.0</u> |

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|--------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | .00 | 6.04 | 1,500.00 | 1,493.96 | .4 |
| ADULT PROGRAMS | 1,100.00 | 11,793.00 | 13,200.00 | 1,407.00 | 89.3 |
| YOUTH PROGRAMS | 8,915.00 | 54,389.00 | 61,700.00 | 7,311.00 | 88.2 |
| MISC. PROGRAMS | 840.00 | 21,453.11 | 31,400.00 | 9,946.89 | 68.3 |
| OTHER INCOME | 758.50 | 6,045.69 | 4,600.00 | (1,445.69) | 131.4 |
| DONATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 182,700.00 | 182,700.00 | .0 |
| | <u>11,613.50</u> | <u>93,686.84</u> | <u>295,300.00</u> | <u>201,613.16</u> | <u>31.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL EXPENSE | 10,242.32 | 132,141.73 | 172,000.00 | 39,858.27 | 76.8 |
| CONSESSION STAND | .00 | 2,397.10 | 11,700.00 | 9,302.90 | 20.5 |
| SPECIAL EVENTS | .00 | 6.43 | 3,800.00 | 3,793.57 | .2 |
| TOURNAMENTS | 1,803.73 | 10,928.24 | 16,800.00 | 5,871.76 | 65.1 |
| ADULT SOCCER | 448.24 | 448.10 | 1,700.00 | 1,251.90 | 26.4 |
| ADULT SOFTBALL | .00 | 22.52 | 7,600.00 | 7,577.48 | .3 |
| ADULT VOLLEYBALL | .00 | 352.54 | .00 | (352.54) | .0 |
| PICKLEBALL | 44.95 | 3,488.86 | 6,000.00 | 2,511.14 | 58.2 |
| YOUTH BASEBALL | .00 | 3,100.12 | 12,600.00 | 9,499.88 | 24.6 |
| YOUTH BASKETBALL | 867.52 | 11,411.54 | 25,800.00 | 14,388.46 | 44.2 |
| YOUTH FLAG FOOTBALL | .00 | 2,872.06 | 4,000.00 | 1,127.94 | 71.8 |
| YOUTH SOCCER | 2,827.24 | 10,373.68 | 10,900.00 | 526.32 | 95.2 |
| YOUTH TRACK AND FIELD | .00 | (.37) | 3,200.00 | 3,200.37 | .0 |
| YOUTH VOLLEYBALL | 113.02 | 113.02 | 1,200.00 | 1,086.98 | 9.4 |
| YOUTH GOLF | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| YOUTH BOWLING | .00 | .00 | 700.00 | 700.00 | .0 |
| YOUTH KARATE | .00 | (.49) | 800.00 | 800.49 | (.1) |
| YOUTH CAMPS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| ADMIN SERVICE CHARGES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | <u>16,347.02</u> | <u>177,655.08</u> | <u>295,300.00</u> | <u>117,644.92</u> | <u>60.2</u> |
| NET REVENUE OVER EXPENDITURES | <u>(4,733.52)</u> | <u>(83,968.24)</u> | <u>.00</u> | <u>83,968.24</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------|------------|------------|---------------|-------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 14,216.07 | 476,460.39 | 130,000.00 | (346,460.39) | 366.5 |
| | 14,216.07 | 476,460.39 | 130,000.00 | (346,460.39) | 366.5 |
| <u>EXPENDITURES</u> | | | | | |
| PARKS & RECREATION | .00 | 8,323.06 | 130,000.00 | 121,676.94 | 6.4 |
| | .00 | 8,323.06 | 130,000.00 | 121,676.94 | 6.4 |
| NET REVENUE OVER EXPENDITURES | 14,216.07 | 468,137.33 | .00 | (468,137.33) | .0 |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------------|--------------------------|---------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| EMS INTERGOVERNMENTAL REV | .00 | 97,700.44 | 172,500.00 | 74,799.56 | 56.6 |
| FIRE INTERGOVERNMENTAL REV | 4,204.24 | 46,982.24 | 38,400.00 | (8,582.24) | 122.4 |
| EMS - CHARGES FOR SERVICES | 143,652.14 | 1,121,944.37 | 879,000.00 | (242,944.37) | 127.6 |
| FIRE - OTHER INCOME | 2,305.00 | 14,989.50 | 14,000.00 | (989.50) | 107.1 |
| EMS - OTHER INCOME | 626.34 | 30,130.75 | 27,500.00 | (2,630.75) | 109.6 |
| MISC INCOME | .00 | 184,837.00 | 311,800.00 | 126,963.00 | 59.3 |
| | <u>150,787.72</u> | <u>1,496,584.30</u> | <u>1,443,200.00</u> | <u>(53,384.30)</u> | <u>103.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL EXPENSE | 21,143.39 | 265,206.18 | 373,000.00 | 107,793.82 | 71.1 |
| FIRE DEPARTMENT EXPENSE | 14,183.32 | 410,042.72 | 467,600.00 | 57,557.28 | 87.7 |
| EMS DEPARTMENT EXPENSE | 34,991.28 | 511,852.00 | 596,600.00 | 84,748.00 | 85.8 |
| ADMINISTRATIVE FEES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | <u>70,317.99</u> | <u>1,187,100.90</u> | <u>1,443,200.00</u> | <u>256,099.10</u> | <u>82.3</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>80,469.73</u></u> | <u><u>309,483.40</u></u> | <u><u>.00</u></u> | <u><u>(309,483.40)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| <u>REVENUE</u> | | | | | |
| INTEREST | .00 | 3,653.73 | .00 | (3,653.73) | .0 |
| | .00 | 3,653.73 | .00 | (3,653.73) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 3,653.73 | .00 | (3,653.73) | .0 |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|--------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | .00 | 68,467.70 | 100,000.00 | 31,532.30 | 68.5 |
| MISCELLANEOUS INCOME | .00 | 2,462.63 | .00 | (2,462.63) | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | <u>.00</u> | <u>70,930.33</u> | <u>200,000.00</u> | <u>129,069.67</u> | <u>35.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| POLICE DEPARTMENT | 2,341.72 | 38,086.62 | 50,000.00 | 11,913.38 | 76.2 |
| HOME DELIVERED MEALS | .00 | 33,291.80 | 50,000.00 | 16,708.20 | 66.6 |
| FIRE DEPARTMENT | 371.34 | 41,421.75 | 50,000.00 | 8,578.25 | 82.8 |
| FOOD PANTRY | .00 | 35,175.90 | 50,000.00 | 14,824.10 | 70.4 |
| | <u>2,713.06</u> | <u>147,976.07</u> | <u>200,000.00</u> | <u>52,023.93</u> | <u>74.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>(2,713.06)</u> | <u>(77,045.74)</u> | <u>.00</u> | <u>77,045.74</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|--------------------|--------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GRANTS | .00 | 8,977.21 | 121,500.00 | 112,522.79 | 7.4 |
| INTEREST | .00 | 3,459.98 | .00 | (3,459.98) | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | <u>.00</u> | <u>12,437.19</u> | <u>141,500.00</u> | <u>129,062.81</u> | <u>8.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| VEHICLE CAPACITY PROJECTS | 1,500.00 | 16,755.50 | 141,500.00 | 124,744.50 | 11.8 |
| | <u>1,500.00</u> | <u>16,755.50</u> | <u>141,500.00</u> | <u>124,744.50</u> | <u>11.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>(1,500.00)</u> | <u>(4,318.31)</u> | <u>.00</u> | <u>4,318.31</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|----------------------------|----------------------------|---------------------|-------------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 4,404,979.06 | 4,454,503.09 | 61,500.00 | (4,393,003.09) | 7243.1 |
| UTILITY REVENUE | 135,116.62 | 1,592,343.04 | 1,801,200.00 | 208,856.96 | 88.4 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 649,700.00 | 649,700.00 | .0 |
| IMPACT FEES | 14,124.00 | 521,300.00 | 10,600.00 | (510,700.00) | 4917.9 |
| | <u>4,554,219.68</u> | <u>6,568,146.13</u> | <u>2,523,000.00</u> | <u>(4,045,146.13)</u> | <u>260.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER DEPARTMENT UTILITY FUND | 84,733.94 | 1,058,925.54 | 1,499,500.00 | 440,574.46 | 70.6 |
| SECONDARY WATER | 280,413.95 | 679,435.79 | 1,012,900.00 | 333,464.21 | 67.1 |
| ADMIN SERVICE CHARGES | .00 | .00 | 10,600.00 | 10,600.00 | .0 |
| | <u>365,147.89</u> | <u>1,738,361.33</u> | <u>2,523,000.00</u> | <u>784,638.67</u> | <u>68.9</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>4,189,071.79</u></u> | <u><u>4,829,784.80</u></u> | <u><u>.00</u></u> | <u><u>(4,829,784.80)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 82.41 | 17,869.32 | 30,000.00 | 12,130.68 | 59.6 |
| UTILITY REVENUE | 167,823.16 | 1,672,922.84 | 1,868,000.00 | 195,077.16 | 89.6 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | (24,100.00) | (24,100.00) | .0 |
| IMPACT FEES | 15,305.58 | 525,287.04 | .00 | (525,287.04) | .0 |
| | <u>183,211.15</u> | <u>2,216,079.20</u> | <u>1,873,900.00</u> | <u>(342,179.20)</u> | <u>118.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| TREATMENT PLANT | 74,813.52 | 847,072.97 | 1,572,300.00 | 725,227.03 | 53.9 |
| COMPOST OPERATIONS | 9,721.60 | 183,798.39 | 295,600.00 | 111,801.61 | 62.2 |
| ADMIN SERVICE CHARGES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | <u>84,535.12</u> | <u>1,030,871.36</u> | <u>1,873,900.00</u> | <u>843,028.64</u> | <u>55.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>98,676.03</u> | <u>1,185,207.84</u> | <u>.00</u> | <u>(1,185,207.84)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | .00 | 3,523.21 | 10,000.00 | 6,476.79 | 35.2 |
| UTILITY REVENUE | 21,572.56 | 195,561.34 | 216,000.00 | 20,438.66 | 90.5 |
| IMPACT FEES | 2,844.00 | 102,398.69 | 8,500.00 | (93,898.69) | 1204.7 |
| | <u>24,416.56</u> | <u>301,483.24</u> | <u>234,500.00</u> | <u>(66,983.24)</u> | <u>128.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER DEPARTMENT | 22,102.27 | 114,969.83 | 233,500.00 | 118,530.17 | 49.2 |
| ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | <u>22,102.27</u> | <u>114,969.83</u> | <u>234,500.00</u> | <u>119,530.17</u> | <u>49.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>2,314.29</u> | <u>186,513.41</u> | <u>.00</u> | <u>(186,513.41)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | .00 | 2,752.18 | 10,000.00 | 7,247.82 | 27.5 |
| UTILITY REVENUE | 14,109.36 | 138,709.35 | 160,000.00 | 21,290.65 | 86.7 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 95,900.00 | 95,900.00 | .0 |
| IMPACT FEES | 16,489.00 | 185,156.64 | 9,000.00 | (176,156.64) | 2057.3 |
| | <u>30,598.36</u> | <u>326,618.17</u> | <u>274,900.00</u> | <u>(51,718.17)</u> | <u>118.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM DRAIN UTILITY FUND | 3,092.22 | 40,469.68 | 273,900.00 | 233,430.32 | 14.8 |
| ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | <u>3,092.22</u> | <u>40,469.68</u> | <u>274,900.00</u> | <u>234,430.32</u> | <u>14.7</u> |
| NET REVENUE OVER EXPENDITURES | <u>27,506.14</u> | <u>286,148.49</u> | <u>.00</u> | <u>(286,148.49)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 143,777.92 | 143,777.92 | 250,000.00 | 106,222.08 | 57.5 |
| OTHER INCOME | .00 | 5,144.96 | .00 | (5,144.96) | .0 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | <u>143,777.92</u> | <u>148,922.88</u> | <u>280,000.00</u> | <u>131,077.12</u> | <u>53.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| REDEVELOPMENT #2 | 143,777.92 | 162,722.15 | 280,000.00 | 117,277.85 | 58.1 |
| | <u>143,777.92</u> | <u>162,722.15</u> | <u>280,000.00</u> | <u>117,277.85</u> | <u>58.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>.00</u> | <u>(13,799.27)</u> | <u>.00</u> | <u>13,799.27</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|---------------|------------|------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| SOURCE 35 | .00 | 8,001.83 | .00 | (8,001.83) | .0 |
| OTHER INCOME | .00 | 8,005.24 | 238,000.00 | 229,994.76 | 3.4 |
| | .00 | 16,007.07 | 238,000.00 | 221,992.93 | 6.7 |
| <u>EXPENDITURES</u> | | | | | |
| W.LIB FOODS/HOUSING PLAN IMPRO | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| DEPARTMENT 90 | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| | .00 | .00 | 238,000.00 | 238,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 16,007.07 | .00 | (16,007.07) | .0 |

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 APRIL 30, 2021

COMBINED CASH ACCOUNTS

| | | | |
|----------|--------------------------------|---|----------------|
| 01-1111 | CASH IN CHECKING-BANK OF UTAH | (| 123.60) |
| 01-1112 | CASH IN CHECKING - ZIONS BANK | | 282,045.80 |
| 01-1113 | ON-LINE PAY UTIL - CLEARING | | 1,175.62 |
| 01-1114 | ONLINE PAY - AMB - CLEARING | (| 533.94) |
| 01-1115 | XPRESS DEPOSIT ACCOUNT | | 105,222.01 |
| 01-11451 | RET CKS - CLEARING ZIONS BANK | | 1,180.25 |
| 01-11610 | CASH IN INVESTMENTS - PTIF | | 19,484,242.84 |
| 01-11618 | CASH IN INVESTMENTS - ZIONS BK | | 170,008.64 |
| 01-11750 | UTILITY CLEARING | (| 478.46) |
| 01-11760 | COURT CASH CLEARING | (| 2,440.41) |
| | TOTAL COMBINED CASH | | 20,040,298.75 |
| 01-11800 | ACCOUNTS RECEIVABLE CLEARING | | 1,047.07 |
| 01-11900 | TOTAL ALLOCATION - OTHER FUNDS | (| 20,041,345.82) |

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

| | | | |
|----|---|---|----------------|
| 10 | ALLOCATION TO GENERAL FUND | | 3,495,503.40 |
| 21 | ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND | | 150,840.51 |
| 25 | ALLOCATION TO RECREATION | | 64,735.70 |
| 26 | ALLOCATION TO SPECIAL REVENUE FUND - PARKS | | 772,411.90 |
| 28 | ALLOCATION TO FIRE DEPARTMENT | | 714,099.89 |
| 40 | ALLOCATION TO CAPITAL PROJECTS FUND | | 982,734.30 |
| 41 | ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND | | 622,430.28 |
| 42 | ALLOCATION TO TRANS CAPACITY CAPITAL FUND | | 1,064,028.51 |
| 51 | ALLOCATION TO WATER UTILITY FUND | | 2,110,234.51 |
| 52 | ALLOCATION TO TREATMENT PLANT FUND | | 5,052,135.74 |
| 54 | ALLOCATION TO SEWER FUND | | 1,043,100.27 |
| 55 | ALLOCATION TO STORM DRAIN FUND | | 870,451.42 |
| 71 | ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN | | 1,029,066.61 |
| 73 | ALLOCATION TO RDA DIST #3 - WEST LIBERTY | | 2,069,572.78 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | | 20,041,345.82 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | (| 20,041,345.82) |

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

GENERAL FUND

ASSETS

| | | | |
|----------|---------------------------------|--------------|--------------|
| 10-11100 | CASH FROM COMBINED FUND | 3,495,503.40 | |
| 10-11200 | CASH IN TILL | 250.03 | |
| 10-11202 | PETTY CASH FUND SENIOR CENTER | 10.00 | |
| 10-11300 | LIBRARY CASH IN TILL | 20.00 | |
| 10-12110 | ALLOWANCE FOR BAD DEBTS | 6,309.97 | |
| 10-13100 | ACCOUNTS RECEIVABLE - GF | 57,016.00 | |
| 10-13103 | ACCOUNTS RECEIVABLE GARBAGE | 31,286.74 | |
| 10-13104 | ACCOUNTS RECEIVABLE RECYCLE | 5,691.52 | |
| 10-13105 | A/R GENERAL FUND OTHER | 16,341.84 | |
| 10-13170 | A/R B&C ROAD | 67,258.95 | |
| 10-13180 | ACCOUNTS REC SALES TAX | 367,201.37 | |
| 10-13181 | PROPERTY TAX RECEIVABLE | 1,694,731.00 | |
| 10-13182 | A/R TRANSIENT ROOM TAX | 2,831.16 | |
| 10-13200 | A/R BRAG SENIOR FUNDS | 2,500.00 | |
| 10-13202 | DUE FROM OTHER GOVERNMENT | 9,520.00 | |
| 10-13403 | TAX ASSESSMENT RECEIVABLE | 14,592.95 | |
| 10-13500 | UTILITY FRANCHISE LEASE REC/VBL | 84,502.98 | |
| | TOTAL ASSETS | | 5,855,567.91 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|--------------|--------------|
| 10-21100 | ACCOUNTS PAYABLE | 335.00 | |
| 10-21101 | ACCOUNTS PAYABLE - CITY ACCT | 8,798.81 | |
| 10-21151 | DEFERRED REVENUE - GASB 34 | 1,694,731.00 | |
| 10-22200 | FEDERAL W/H TAXES PAYABLE | 8,034.46 | |
| 10-22300 | FICA PAYABLE | 18,716.87 | |
| 10-22400 | STATE W/H TAXES PAYABLE | 14,542.43 | |
| 10-22440 | AMERICAN HERITAGE LIFE INS | (377.44) | |
| 10-22450 | DISABILITY PAYABLE | (970.76) | |
| 10-22460 | PRE LEGAL PAYABLE | .17 | |
| 10-22500 | UTAH STATE RETIREMENT PAYABLE | 23,723.97 | |
| 10-22510 | HEALTH INSURANCE PAYABLE | (3,023.85) | |
| 10-22520 | DENTAL INSURANCE PAYABLE | (168.81) | |
| 10-22530 | VISION INSURANCE PAYABLE | (434.58) | |
| 10-22540 | LIFE INSURANCE PAYABLE | (1,143.97) | |
| 10-22600 | WORKMANS COMPENSATION PAYABLE | (11,563.13) | |
| 10-22710 | CLOTHING DEDUCTIONS PAYABLE | (2,936.27) | |
| 10-22910 | FLEX SPENDING ACCOUNT | 901.90 | |
| 10-22990 | MISC DEDUCTIONS PAYABLE | (140.49) | |
| 10-24510 | SURCHARGE 35% | 558.33 | |
| 10-24520 | SURCHARGE 85% | 1,994.75 | |
| 10-24521 | SECURITY SURCHARGE | 733.18 | |
| 10-24522 | NEW ADDITIONAL STATE SURCHARGE | 761.10 | |
| 10-24525 | COURT CASH BAIL/TRUST | 1,315.00 | |
| 10-24535 | PD EVIDENCE MONEY | 287.66 | |
| 10-24700 | DEVELOPER FEE-IN-LIEU | 203,070.09 | |
| 10-24710 | DEVELOPER DEPOSIT/ESCROW | 346,156.51 | |
| | TOTAL LIABILITIES | | 2,303,901.93 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

GENERAL FUND

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------------|----------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | FUND BALANCE - BEGINN OF YEAR | 1,393,100.96 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>2,158,565.02</u> | |
| | BALANCE - CURRENT DATE | | <u>3,551,665.98</u> |
| | TOTAL FUND EQUITY | | <u>3,551,665.98</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>5,855,567.91</u></u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 GENERAL PROPERTY TAXES - CURR | 3,329.94 | 1,392,602.46 | 1,697,000.00 | 304,397.54 | 82.1 |
| 10-31-110 PENALTY/INTEREST | 71.45 | 3,524.42 | 1,000.00 | (2,524.42) | 352.4 |
| 10-31-112 AUTO IN LIEU | 11,570.93 | 102,354.65 | 106,000.00 | 3,645.35 | 96.6 |
| 10-31-120 PRIOR YR TAXES DELINQUENT | 15.68 | 15,283.30 | 20,000.00 | 4,716.70 | 76.4 |
| 10-31-130 GEN SALES & USE TAXES | 154,154.27 | 1,789,873.90 | 1,523,730.00 | (266,143.90) | 117.5 |
| 10-31-150 FRANCHISE TAX CABLE TV/COMCAST | .00 | 8,937.36 | 13,000.00 | 4,062.64 | 68.8 |
| 10-31-160 TELECOMMUNICATION FRANCHISE TX | 2,290.57 | 35,532.79 | 65,000.00 | 29,467.21 | 54.7 |
| 10-31-161 ELECTRIC ENERGY TAX | 49,103.07 | 585,424.76 | 670,000.00 | 84,575.24 | 87.4 |
| 10-31-162 NATURAL GAS ENERGY TAX | 24,984.14 | 172,273.77 | 225,000.00 | 52,726.23 | 76.6 |
| 10-31-163 TRANSIENT ROOM TAX | 3,611.52 | 24,852.23 | 25,000.00 | 147.77 | 99.4 |
| TOTAL TAXES | 249,131.57 | 4,130,659.64 | 4,345,730.00 | 215,070.36 | 95.1 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-210 BUSINESS LICENSES & PERMITS | 1,230.85 | 30,940.46 | 36,000.00 | 5,059.54 | 86.0 |
| 10-32-211 CONDITIONAL USE PERMIT | .00 | 160.00 | 300.00 | 140.00 | 53.3 |
| 10-32-220 BUILDING PERMITS | 20,837.19 | 205,193.06 | 140,000.00 | (65,193.06) | 146.6 |
| 10-32-221 BUILDING PERMITS ADMIN. FEES | 2,151.10 | 25,840.73 | 20,000.00 | (5,840.73) | 129.2 |
| 10-32-222 BLDG INSPECTS-INTERLOCAL AGREE | 225.00 | 2,160.00 | 2,000.00 | (160.00) | 108.0 |
| 10-32-223 DEVELOPMENT PERMITS | 1,714.97 | 3,736.97 | 5,000.00 | 1,263.03 | 74.7 |
| 10-32-224 SUBDIVISION SIGNS | 260.00 | 260.00 | .00 | (260.00) | .0 |
| 10-32-225 NEW STREETLIGHTS | 1,500.00 | 16,500.00 | 15,000.00 | (1,500.00) | 110.0 |
| 10-32-250 ANIMAL LICENSES | 335.00 | 3,265.00 | 4,000.00 | 735.00 | 81.6 |
| 10-32-750 PD IMPACT FEE REIMBURSEMENT | 516.12 | 26,819.65 | 25,000.00 | (1,819.65) | 107.3 |
| TOTAL LICENSES & PERMITS | 28,770.23 | 314,875.87 | 247,300.00 | (67,575.87) | 127.3 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEARNED | PCNT |
|--|------------------|---------------------|-------------------|----------|--------------------|--------------|
| <u>INTERGOVERNMENTAL - SENIOR SER</u> | | | | | | |
| 10-33-314 SENIOR TITLE III B | .00 | 13,405.00 | 11,000.00 | (| 2,405.00) | 121.9 |
| 10-33-316 STATE SERVICE | .00 | 4,500.00 | 7,500.00 | | 3,000.00 | 60.0 |
| 10-33-317 BRAG MISC. | .00 | 6,180.07 | 2,500.00 | (| 3,680.07) | 247.2 |
| 10-33-318 STATE TRANSPORTATION | .00 | 676.00 | 700.00 | | 24.00 | 96.6 |
| 10-33-320 SENIOR TITLE III C-1 | 2,590.00 | 18,390.00 | 16,000.00 | (| 2,390.00) | 114.9 |
| 10-33-322 USDA CASH IN LIEU III C-1 | .00 | 5,969.16 | 5,000.00 | (| 969.16) | 119.4 |
| 10-33-324 STATE NUTRITION C-1 | .00 | 950.00 | 1,000.00 | | 50.00 | 95.0 |
| 10-33-325 COVID 19 GRANT - BRAG SENIORS | 1,310.08 | 22,097.92 | .00 | (| 22,097.92) | .0 |
| 10-33-326 CONGREGATE MEALS INCOME | 1,470.00 | 18,279.18 | 14,000.00 | (| 4,279.18) | 130.6 |
| 10-33-327 HOME DELIVERED MEAL INCOME | 4,580.00 | 42,552.88 | 46,000.00 | | 3,447.12 | 92.5 |
| 10-33-330 SENIOR TITLE III C-2 | 3,376.00 | 14,576.00 | 16,000.00 | | 1,424.00 | 91.1 |
| 10-33-332 USDA CASH IN LIEU III C-2 | .00 | 3,264.16 | 8,000.00 | | 4,735.84 | 40.8 |
| 10-33-334 STATE NUTRITION C-2 | .00 | 950.00 | 1,200.00 | | 250.00 | 79.2 |
| 10-33-336 STATE HOME DELIVERED MEALS | .00 | 8,064.79 | 25,250.00 | | 17,185.21 | 31.9 |
| 10-33-339 STATE ONE TIME TRANSPORTATION | .00 | .00 | 500.00 | | 500.00 | .0 |
| 10-33-340 STATE SERVICE IIIF | .00 | 3,000.00 | 6,000.00 | | 3,000.00 | 50.0 |
| 10-33-341 SENIOR TITLE IIID | .00 | 3,157.42 | .00 | (| 3,157.42) | .0 |
| 10-33-342 STATE SERVICE IIID | .00 | 2,505.00 | 2,000.00 | (| 505.00) | 125.3 |
| 10-33-350 SSBG CONTRACT | .00 | .00 | 3,600.00 | | 3,600.00 | .0 |
| 10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS | 56,449.00 | 58,485.00 | 53,000.00 | (| 5,485.00) | 110.4 |
| TOTAL INTERGOVERNMENTAL - SENIOR SE | 69,775.08 | 227,002.58 | 219,250.00 | (| 7,752.58) | 103.5 |
| <u>OTHER INTERGOVERNMENTAL REV.</u> | | | | | | |
| 10-34-362 B & C ROAD FUND ALLOTMENT | .00 | 326,307.97 | 360,000.00 | | 33,692.03 | 90.6 |
| 10-34-363 JAG GRANT REIMB - TRAINING EQU | .00 | 463.75 | 2,000.00 | | 1,536.25 | 23.2 |
| 10-34-364 STATE LIQUIOR FUND ALLOTMENT | .00 | 11,014.41 | 9,500.00 | (| 1,514.41) | 115.9 |
| 10-34-370 LIBRARY STATE GRANT (CLEF) | .00 | 6,600.00 | 6,000.00 | (| 600.00) | 110.0 |
| 10-34-378 LIBRARY GRANT | .00 | 705.00 | .00 | (| 705.00) | .0 |
| 10-34-398 PD OVERTIME REIMBURSEMENT | 392.50 | 5,817.51 | 13,000.00 | | 7,182.49 | 44.8 |
| 10-34-420 CLG GRANT (HISTORIC PRESERVAT) | .00 | 8,815.00 | 8,000.00 | (| 815.00) | 110.2 |
| 10-34-465 LIBRARY LSTA GRANT | 3,500.00 | 7,134.05 | 7,700.00 | | 565.95 | 92.7 |
| 10-34-500 COVID 19 GRANT | .00 | 714,437.99 | 301,970.00 | (| 412,467.99) | 236.6 |
| TOTAL OTHER INTERGOVERNMENTAL REV. | 3,892.50 | 1,081,295.68 | 708,170.00 | (| 373,125.68) | 152.7 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEARNED | PCNT |
|--|------------------|-------------------|-------------------|---|------------------|-------------|
| <u>OTHER INCOME</u> | | | | | | |
| 10-36-431 ANNEXATION FEES | .00 | 1,100.00 | 800.00 | (| 300.00) | 137.5 |
| 10-36-440 CEMETERY OPENING FEES | 1,800.00 | 28,200.00 | 14,000.00 | (| 14,200.00) | 201.4 |
| 10-36-445 CEMETERY LOT SALES | 2,400.00 | 15,000.00 | 17,000.00 | | 2,000.00 | 88.2 |
| 10-36-446 CEMETERY TRANSFER FEES | .00 | 200.00 | 100.00 | (| 100.00) | 200.0 |
| 10-36-460 LIBRARY FEES | 266.50 | 2,566.02 | 6,000.00 | | 3,433.98 | 42.8 |
| 10-36-465 LIBRARY LSTA GRANT | .00 | 100.00 | .00 | (| 100.00) | .0 |
| 10-36-466 TREE GRANTS | 500.00 | 500.00 | .00 | (| 500.00) | .0 |
| 10-36-500 COURT FINES & FORFEITURES | 10,356.46 | 53,491.39 | 50,000.00 | (| 3,491.39) | 107.0 |
| 10-36-511 SERVING FEE - TREMONTON | .00 | .00 | 100.00 | | 100.00 | .0 |
| 10-36-528 POLICE DEPARTMENT FEES | 2,085.62 | 6,267.64 | 6,000.00 | (| 267.64) | 104.5 |
| 10-36-530 GARBAGE COLLECTION CHARGES | 28,681.04 | 277,521.33 | 319,000.00 | | 41,478.67 | 87.0 |
| 10-36-532 GARBAGE CAN PURCHASE | 1,100.00 | 11,900.00 | 6,200.00 | (| 5,700.00) | 191.9 |
| 10-36-534 RECYCLE COLLECTION CHARGES | 5,353.84 | 53,576.39 | 64,000.00 | | 10,423.61 | 83.7 |
| 10-36-536 RECORDING FEES REIMBURSEMENT | .00 | .00 | 100.00 | | 100.00 | .0 |
| 10-36-537 RR INSPECTION REIMBURSEMENT | .00 | 11,550.00 | 12,600.00 | | 1,050.00 | 91.7 |
| 10-36-538 RR MAINTENANCE REIMBURSEMENT | .00 | 4,791.84 | 4,500.00 | (| 291.84) | 106.5 |
| 10-36-579 RENTAL ON BOWERY/STAGE | 80.00 | 240.00 | 100.00 | (| 140.00) | 240.0 |
| 10-36-585 RENT FROM SENIOR BUILDING | .00 | 25.00 | 3,500.00 | | 3,475.00 | .7 |
| 10-36-586 GROUND LEASE/BILLBOARDS/CELL T | .00 | 6,745.44 | 6,600.00 | (| 145.44) | 102.2 |
| 10-36-601 OTHER REVENUE | 168.00 | 3,819.08 | 5,000.00 | | 1,180.92 | 76.4 |
| 10-36-604 WTR SHARES - BR CANAL LEASED | .00 | .00 | 3,500.00 | | 3,500.00 | .0 |
| 10-36-610 INTEREST EARNING | 6,979.80 | 18,773.79 | 30,000.00 | | 11,226.21 | 62.6 |
| 10-36-613 ULGT TARP PROGRAM | .00 | 3,305.00 | 3,000.00 | (| 305.00) | 110.2 |
| 10-36-615 RESTITUTION | .00 | 229.59 | 200.00 | (| 29.59) | 114.8 |
| 10-36-617 CREDIT CARD SERVICE FEE | 281.55 | 1,848.72 | 1,500.00 | (| 348.72) | 123.3 |
| 10-36-618 CITY CAR COMMUTING REIMBURSEME | 156.00 | 2,712.00 | 1,500.00 | (| 1,212.00) | 180.8 |
| 10-36-660 24TH OF JULY PROCEEDS | 50.00 | 1,550.00 | 2,000.00 | | 450.00 | 77.5 |
| 10-36-661 COMMUNITY EVENTS PROCEEDS | 15.00 | 527.50 | 200.00 | (| 327.50) | 263.8 |
| 10-36-671 SALE OF SURPLUS PROPERTY | .00 | 1,630.00 | 5,000.00 | | 3,370.00 | 32.6 |
| 10-36-699 CASH OVER/SHORT | .00 | .06 | .00 | (| .06) | .0 |
| 10-36-830 CONTRIBUTION PRIVATE SOURCES | .00 | 167.30 | .00 | (| 167.30) | .0 |
| 10-36-834 LOCAL PRIVATE CONT UNITED WAY | .00 | 7.61 | 100.00 | | 92.39 | 7.6 |
| 10-36-835 PRIVATE DONATION - SENIORS | .00 | 1,073.77 | 2,000.00 | | 926.23 | 53.7 |
| 10-36-836 PRIVATE DONATION - COMM EVENT | .00 | 400.00 | .00 | (| 400.00) | .0 |
| 10-36-839 PRIVATE DONATION - POLICE DEPT | .00 | 4,173.00 | 4,200.00 | | 27.00 | 99.4 |
| 10-36-844 SENIOR PROGRAMS | .00 | .00 | 1,000.00 | | 1,000.00 | .0 |
| 10-36-849 INSURANCE PROCEEDS | .00 | 7,473.61 | 100.00 | (| 7,373.61) | 7473.6 |
| TOTAL OTHER INCOME | 60,273.81 | 521,466.08 | 569,900.00 | | 48,433.92 | 91.5 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>ADMINISTRATION SERVICES</u> | | | | | |
| 10-37-128 ADMIN SERVICES TO FIRE DEPT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-37-151 ADMIN SERVICES TO WATER FUND | .00 | .00 | 10,600.00 | 10,600.00 | .0 |
| 10-37-152 ADMIN SERVICES TO WWTP FUND | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-37-154 ADMIN SERVICES TO THE SEWER FD | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-37-155 ADMIN SERVICE TO THE STORM FD | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-37-156 ADMIN SERVICES TO THE REC FUND | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-37-157 ADMIN SERVICES FOR FOOD PANTRY | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL ADMINISTRATION SERVICES | .00 | .00 | 33,800.00 | 33,800.00 | .0 |
| <u>COLLECTION ON RECEIVABLE</u> | | | | | |
| 10-38-900 COLLECTION ON NOTE RECEIVABLE | .00 | 58,613.00 | 37,500.00 | (21,113.00) | 156.3 |
| TOTAL COLLECTION ON RECEIVABLE | .00 | 58,613.00 | 37,500.00 | (21,113.00) | 156.3 |
| TOTAL FUND REVENUE | 411,843.19 | 6,333,912.85 | 6,161,650.00 | (172,262.85) | 102.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|------------------|-------------|
| <u>NON DEPARTMENTAL</u> | | | | | |
| 10-40-160 HEALTH, SAFETY & WELFARE | 1,323.75 | 10,098.93 | 17,000.00 | 6,901.07 | 59.4 |
| 10-40-212 MEMBERSHIPS/DUES | .00 | 363.80 | 800.00 | 436.20 | 45.5 |
| 10-40-220 PUBLIC NOTICES | 34.83 | 929.81 | 1,500.00 | 570.19 | 62.0 |
| 10-40-240 OFFICE SUPPLIES & EXPENSES | 173.17 | 1,392.16 | 2,000.00 | 607.84 | 69.6 |
| 10-40-241 POSTAGE | 140.00 | 1,184.84 | 1,700.00 | 515.16 | 69.7 |
| 10-40-242 WEB PAGE UPDATE | 15.00 | 156.17 | 500.00 | 343.83 | 31.2 |
| 10-40-243 COPIER/SUPPLIES | 352.87 | 1,949.47 | 2,500.00 | 550.53 | 78.0 |
| 10-40-250 SUPPLIES & MAINTENAN | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-40-260 BUILDING & GROUNDS MAINTENANCE | .00 | 496.87 | .00 | (496.87) | .0 |
| 10-40-262 WENDELL PETTERSON SIGN AGRMNT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-40-270 UTILITIES (BILLBOARDS/SIGNS) | 78.25 | 721.06 | 600.00 | (121.06) | 120.2 |
| 10-40-272 ANNUAL BILLBOARD PERMIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-40-280 TELEPHONE | 23.32 | 279.04 | 500.00 | 220.96 | 55.8 |
| 10-40-281 INTERNET | 42.00 | 210.00 | 300.00 | 90.00 | 70.0 |
| 10-40-312 COMPUTER SOFTWARE | .00 | 9,591.00 | 10,800.00 | 1,209.00 | 88.8 |
| 10-40-345 BANK FEES | 203.39 | 959.59 | 600.00 | (359.59) | 159.9 |
| 10-40-347 CREDIT CARD SERVICE FEE | 170.03 | 1,246.55 | 1,900.00 | 653.45 | 65.6 |
| 10-40-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 350.00 | 500.00 | 150.00 | 70.0 |
| 10-40-372 RECORDING FEES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-40-410 INSURANCE | .00 | 220.47 | 400.00 | 179.53 | 55.1 |
| 10-40-450 MISCELLANEOUS SUPPLIES | .00 | 60.40 | 100.00 | 39.60 | 60.4 |
| TOTAL NON DEPARTMENTAL | 2,556.61 | 30,210.16 | 43,900.00 | 13,689.84 | 68.8 |
| <u>CITY COUNCIL</u> | | | | | |
| 10-41-100 SALARIES | 509.30 | 6,224.93 | 7,600.00 | 1,375.07 | 81.9 |
| 10-41-101 OVERTIME WAGES | .00 | 1,921.50 | 1,700.00 | (221.50) | 113.0 |
| 10-41-130 BENEFITS | 1,656.42 | 28,898.89 | 33,200.00 | 4,301.11 | 87.0 |
| 10-41-140 HSA CONTRIBUTION | .00 | 5,996.47 | 5,700.00 | (296.47) | 105.2 |
| 10-41-212 MEMBERSHIPS/DUES | .00 | 5,496.53 | 6,000.00 | 503.47 | 91.6 |
| 10-41-230 TRAVEL | 3,068.28 | 3,068.28 | 8,000.00 | 4,931.72 | 38.4 |
| 10-41-241 POSTAGE | 10.20 | 73.74 | 100.00 | 26.26 | 73.7 |
| 10-41-244 COMMUNITY RELATIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-41-310 DATA PROCESSING | 48.00 | 236.00 | 300.00 | 64.00 | 78.7 |
| 10-41-360 EDUCATION | 2,958.24 | 2,958.24 | 4,000.00 | 1,041.76 | 74.0 |
| 10-41-450 MISCELLANEOUS SUPPLIES | .00 | 123.54 | 1,500.00 | 1,376.46 | 8.2 |
| 10-41-460 MISCELLANEOUS SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-41-570 NEW HOPE CRISIS | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 10-41-571 GIRLS AND BOYS CLUB | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-41-572 MISS BEAR RIVER PAGEANT | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-41-573 BOX ELDER CHAMBER | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| TOTAL CITY COUNCIL | 8,250.44 | 61,998.12 | 79,950.00 | 17,951.88 | 77.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|------------------|-------------------|------------------|-------------|
| <u>COURT</u> | | | | | |
| 10-42-100 SALARIES | 4,426.26 | 51,198.03 | 69,000.00 | 17,801.97 | 74.2 |
| 10-42-102 MERIT | .00 | 108.30 | .00 | (108.30) | .0 |
| 10-42-106 DRUG TEST/PHYSICAL | .00 | 60.00 | .00 | (60.00) | .0 |
| 10-42-110 TEMPORARY WAGES (CONFLICT) | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-130 BENEFITS | 1,532.74 | 32,135.91 | 45,000.00 | 12,864.09 | 71.4 |
| 10-42-140 WITNESS FEES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-42-142 JUROR FEE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-210 BOOKS & SUBSCRIPTIONS | .00 | 730.95 | 1,000.00 | 269.05 | 73.1 |
| 10-42-213 INTERPRETER FEES | .00 | 79.60 | 400.00 | 320.40 | 19.9 |
| 10-42-230 TRAVEL | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-42-240 OFFICE SUPPLIES & EXPENSES | 39.81 | 331.58 | 800.00 | 468.42 | 41.5 |
| 10-42-241 POSTAGE | 60.87 | 244.17 | 1,000.00 | 755.83 | 24.4 |
| 10-42-243 COPIER/SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-42-250 SUPPLIES & MAINTENAN | .00 | 146.99 | 500.00 | 353.01 | 29.4 |
| 10-42-255 JUDGE'S VEHICLE ALLOWANCE | 409.12 | 4,295.76 | .00 | (4,295.76) | .0 |
| 10-42-280 TELEPHONE | 42.44 | 960.50 | 1,000.00 | 39.50 | 96.1 |
| 10-42-281 INTERNET | 80.00 | 400.00 | 600.00 | 200.00 | 66.7 |
| 10-42-310 SERVICES DATA PROCESSING | 88.16 | 716.21 | 1,500.00 | 783.79 | 47.8 |
| 10-42-312 COMPUTER SOFTWARE | 20.82 | 4,161.70 | 4,700.00 | 538.30 | 88.6 |
| 10-42-313 COMPUTER HARDWARE | .00 | 1,039.12 | 200.00 | (839.12) | 519.6 |
| 10-42-330 LEGAL | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-42-360 EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-42-415 CARES ACT (COVID 19) | .00 | 3.02 | .00 | (3.02) | .0 |
| 10-42-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-460 MISCELLANEOUS SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL COURT | 6,700.22 | 96,611.84 | 129,800.00 | 33,188.16 | 74.4 |
| <u>CITY MANAGER</u> | | | | | |
| 10-45-100 SALARIES | 2,981.44 | 33,579.10 | 43,000.00 | 9,420.90 | 78.1 |
| 10-45-130 BENEFITS | 1,175.33 | 16,620.05 | 21,000.00 | 4,379.95 | 79.1 |
| 10-45-230 TRAVEL | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-45-250 MANAGER VEHICLE ALLOWANCE | 442.36 | 4,865.96 | 5,700.00 | 834.04 | 85.4 |
| 10-45-280 TELEPHONE | 81.99 | 776.88 | 1,100.00 | 323.12 | 70.6 |
| 10-45-281 INTERNET | 80.00 | 400.00 | 600.00 | 200.00 | 66.7 |
| 10-45-310 SERVICES DATA PROCESSING | 88.16 | 755.66 | 1,500.00 | 744.34 | 50.4 |
| 10-45-312 COMPUTER SOFTWARE | 20.82 | 166.70 | 300.00 | 133.30 | 55.6 |
| 10-45-313 COMPUTER HARDWARE | .00 | 502.80 | 1,200.00 | 697.20 | 41.9 |
| 10-45-415 CARES ACT (COVID 19) | .00 | 3.02 | .00 | (3.02) | .0 |
| 10-45-450 MISCELLANEOUS SUPPLIES | .00 | 84.00 | 300.00 | 216.00 | 28.0 |
| TOTAL CITY MANAGER | 4,870.10 | 57,754.17 | 75,400.00 | 17,645.83 | 76.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>TREASURER</u> | | | | | |
| 10-46-100 SALARIES | 2,430.12 | 26,927.35 | 37,000.00 | 10,072.65 | 72.8 |
| 10-46-101 OVERTIME WAGES | .00 | 1,625.66 | 1,800.00 | 174.34 | 90.3 |
| 10-46-102 MERIT | .00 | 162.45 | .00 | (162.45) | .0 |
| 10-46-130 BENEFITS | 758.91 | 12,952.97 | 18,000.00 | 5,047.03 | 72.0 |
| 10-46-140 HSA CONTRIBUTION | .00 | 4,300.00 | 4,300.00 | .00 | 100.0 |
| 10-46-212 MEMBERSHIPS/DUES | .00 | 234.00 | 200.00 | (34.00) | 117.0 |
| 10-46-220 CITIZEN RELATIONS ADS/PUB NOT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-46-230 TRAVEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-46-250 SUPPLIES & MAINTENAN | .00 | 25.00 | .00 | (25.00) | .0 |
| 10-46-280 TELEPHONE | 65.23 | 1,230.48 | 1,500.00 | 269.52 | 82.0 |
| 10-46-281 INTERNET | 160.00 | 800.00 | 1,100.00 | 300.00 | 72.7 |
| 10-46-310 SERVICES DATA PROCESSING | 184.32 | 1,547.31 | 3,000.00 | 1,452.69 | 51.6 |
| 10-46-312 COMPUTER SOFTWARE | 266.65 | 558.42 | 300.00 | (258.42) | 186.1 |
| 10-46-313 COMPUTER HARDWARE | .00 | (.76) | 300.00 | 300.76 | (.3) |
| 10-46-360 EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-46-415 CARES ACT (COVID 19) | .00 | 6.04 | .00 | (6.04) | .0 |
| TOTAL TREASURER | 3,865.23 | 50,368.92 | 73,500.00 | 23,131.08 | 68.5 |
| <u>RECORDER</u> | | | | | |
| 10-47-100 SALARIES | 2,735.24 | 30,124.22 | 36,300.00 | 6,175.78 | 83.0 |
| 10-47-101 OVERTIME WAGES | 115.50 | 687.43 | 1,000.00 | 312.57 | 68.7 |
| 10-47-102 MERIT | .00 | 270.75 | .00 | (270.75) | .0 |
| 10-47-103 CONTRACTED MINUTE TAKER | 733.34 | 3,666.70 | 4,500.00 | 833.30 | 81.5 |
| 10-47-130 BENEFITS | 1,060.10 | 15,161.62 | 18,400.00 | 3,238.38 | 82.4 |
| 10-47-140 HSA CONTRIBUTION | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 10-47-210 BOOKS/SUBSCRIPTIONS/ | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-212 MEMBERSHIPS/DUES | .00 | 570.00 | 1,000.00 | 430.00 | 57.0 |
| 10-47-230 TRAVEL | 101.86 | 166.04 | 3,500.00 | 3,333.96 | 4.7 |
| 10-47-241 POSTAGE | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-47-250 SUPPLIES & MAINTENANCE | .00 | 118.45 | 200.00 | 81.55 | 59.2 |
| 10-47-280 TELEPHONE | 42.42 | 1,217.74 | 1,000.00 | (217.74) | 121.8 |
| 10-47-281 INTERNET | 120.00 | 600.00 | 800.00 | 200.00 | 75.0 |
| 10-47-310 SERVICES DATA PROCESSING | 136.24 | 1,269.54 | 2,500.00 | 1,230.46 | 50.8 |
| 10-47-312 COMPUTER SOFTWARE | 31.24 | 250.07 | 500.00 | 249.93 | 50.0 |
| 10-47-313 COMPUTER HARDWARE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-47-360 EDUCATION | .00 | 21.20 | 3,500.00 | 3,478.80 | .6 |
| 10-47-372 RECORDING FEES | .00 | 51.95 | .00 | (51.95) | .0 |
| 10-47-415 CARES ACT (COVID 19) | .00 | 4.53 | .00 | (4.53) | .0 |
| 10-47-450 MISCELLANEOUS SUPPLIES | .00 | 6.00 | 100.00 | 94.00 | 6.0 |
| 10-47-500 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL RECORDER | 5,075.94 | 56,586.24 | 76,250.00 | 19,663.76 | 74.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>PROFESSIONAL</u> | | | | | |
| 10-48-270 UTILITIES (RR CROSSING SIGNAL) | 16.80 | 162.94 | 250.00 | 87.06 | 65.2 |
| 10-48-320 ENGINEERING | .00 | 5,689.25 | 12,000.00 | 6,310.75 | 47.4 |
| 10-48-330 LEGAL | 437.50 | 3,843.75 | 10,000.00 | 6,156.25 | 38.4 |
| 10-48-331 LEGAL - CRIMINAL | 3,312.50 | 24,562.50 | 40,000.00 | 15,437.50 | 61.4 |
| 10-48-340 ACCOUNTING & AUDITING | 3,090.08 | 11,561.32 | 20,000.00 | 8,438.68 | 57.8 |
| 10-48-352 INDIGENT DEFENSE | 300.00 | 6,375.00 | 12,000.00 | 5,625.00 | 53.1 |
| 10-48-370 RAILROAD INSPECTION | 1,050.00 | 9,450.00 | 12,600.00 | 3,150.00 | 75.0 |
| 10-48-371 RR MAINTENANCE | .00 | 4,871.00 | 4,500.00 | (371.00) | 108.2 |
| TOTAL PROFESSIONAL | 8,206.88 | 66,515.76 | 111,350.00 | 44,834.24 | 59.7 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-49-212 MEMBERSHIP DUES | .00 | 215.00 | 2,500.00 | 2,285.00 | 8.6 |
| 10-49-330 LEGAL | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-49-450 MISCELLANEOUS SUPPLIES | 300.00 | 300.00 | 300.00 | .00 | 100.0 |
| TOTAL ECONOMIC DEVELOPMENT | 300.00 | 515.00 | 3,500.00 | 2,985.00 | 14.7 |
| <u>ELECTION</u> | | | | | |
| 10-50-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-50-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL ELECTION | .00 | .00 | 300.00 | 300.00 | .0 |
| <u>CIVIC CENTER</u> | | | | | |
| 10-51-100 SALARIES | 447.31 | 5,004.98 | 5,000.00 | (4.98) | 100.1 |
| 10-51-130 BENEFITS | 34.23 | 819.52 | 1,200.00 | 380.48 | 68.3 |
| 10-51-250 SUPPLIES & MAINT. | .00 | 89.99 | 100.00 | 10.01 | 90.0 |
| 10-51-260 BUILDING & GROUNDS MAINTENANCE | 1,450.30 | 10,915.54 | 18,500.00 | 7,584.46 | 59.0 |
| 10-51-268 TREES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-51-270 UTILITIES | 471.97 | 4,719.16 | 11,800.00 | 7,080.84 | 40.0 |
| 10-51-271 GAS - (QUESTAR) | 556.05 | 4,407.39 | 5,500.00 | 1,092.61 | 80.1 |
| 10-51-281 INTERNET | 40.00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 10-51-310 SERVICES DATA PROCESSING | 48.08 | 435.02 | 1,000.00 | 564.98 | 43.5 |
| 10-51-312 COMPUTER SOFTWARE | 10.41 | 3,412.35 | 4,500.00 | 1,087.65 | 75.8 |
| 10-51-313 COMPUTER HARDWARE | .00 | 2,620.00 | 1,200.00 | (1,420.00) | 218.3 |
| 10-51-323 CONTRACT LABOR - MOWING | .00 | 1,869.66 | 2,600.00 | 730.34 | 71.9 |
| 10-51-410 INSURANCE | .00 | 1,339.84 | 1,400.00 | 60.16 | 95.7 |
| 10-51-415 CARES ACT (COVID 19) | .00 | 16.49 | .00 | (16.49) | .0 |
| 10-51-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL CIVIC CENTER | 3,058.35 | 35,849.94 | 53,450.00 | 17,600.06 | 67.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>PLANNING & COMM DEVELOPMENT</u> | | | | | |
| 10-52-220 PUBLIC NOTICES | 43.69 | 743.35 | 500.00 | (243.35) | 148.7 |
| 10-52-230 TRAVEL/PARTIES | .00 | 732.73 | 1,000.00 | 267.27 | 73.3 |
| 10-52-241 POSTAGE | .00 | 3.52 | 100.00 | 96.48 | 3.5 |
| 10-52-320 ENGINEERING | 12,343.00 | 65,910.29 | 81,000.00 | 15,089.71 | 81.4 |
| 10-52-330 LEGAL | .00 | 62.50 | 2,000.00 | 1,937.50 | 3.1 |
| 10-52-370 OTHER PROFESSIONAL & TECHNICAL | 4,823.00 | 44,500.72 | 50,000.00 | 5,499.28 | 89.0 |
| TOTAL PLANNING & COMM DEVELOPMENT | 17,209.69 | 111,953.11 | 134,600.00 | 22,646.89 | 83.2 |
| <u>TRE. ENFORCEMENT LIQUOR LAWS</u> | | | | | |
| 10-53-360 EDUCATION | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-53-500 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| TOTAL TRE. ENFORCEMENT LIQUOR LAWS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-100 SALARIES | 65,065.80 | 713,725.25 | 925,000.00 | 211,274.75 | 77.2 |
| 10-54-101 OVERTIME WAGES | 1,414.67 | 23,912.65 | 41,200.00 | 17,287.35 | 58.0 |
| 10-54-104 MERIT | .00 | 108.30 | 500.00 | 391.70 | 21.7 |
| 10-54-106 DRUG TEST/PHYSICAL | .00 | 378.00 | 800.00 | 422.00 | 47.3 |
| 10-54-130 BENEFITS | 34,780.49 | 475,482.42 | 630,000.00 | 154,517.58 | 75.5 |
| 10-54-140 HSA CONTRIBUTION | .00 | 19,884.00 | 16,800.00 | (3,084.00) | 118.4 |
| 10-54-150 POLICE RESERVE | .00 | 3,824.77 | 1,500.00 | (2,324.77) | 255.0 |
| 10-54-160 HEALTH, SAFETY AND WELFARE | 25.00 | 1,988.11 | 1,000.00 | (988.11) | 198.8 |
| 10-54-170 WITNESS FEES | .00 | 150.00 | 100.00 | (50.00) | 150.0 |
| 10-54-175 TRANSIENT AID | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-54-200 SPECIAL DEPARTMENT SUPPLIES | 507.31 | 6,395.79 | 7,500.00 | 1,104.21 | 85.3 |
| 10-54-210 BOOKS & SUBSCRIPTIONS | 62.94 | 473.52 | 700.00 | 226.48 | 67.7 |
| 10-54-212 MEMBERSHIPS/DUES | .00 | 426.95 | 1,600.00 | 1,173.05 | 26.7 |
| 10-54-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-54-230 TRAVEL | .00 | 1,186.00 | 4,000.00 | 2,814.00 | 29.7 |
| 10-54-240 OFFICE SUPPLIES & EXPENSES | 745.16 | 2,707.28 | 5,500.00 | 2,792.72 | 49.2 |
| 10-54-241 POSTAGE | 45.91 | 389.81 | 800.00 | 410.19 | 48.7 |
| 10-54-243 COPIES/SUPPLIES | 46.44 | 191.56 | 500.00 | 308.44 | 38.3 |
| 10-54-250 SUPPLIES & MAINTENAN | 1,566.09 | 12,179.23 | 20,000.00 | 7,820.77 | 60.9 |
| 10-54-251 FUEL | 3,389.30 | 21,106.34 | 35,000.00 | 13,893.66 | 60.3 |
| 10-54-260 K-9 EXPENSES | 208.29 | 669.49 | 3,000.00 | 2,330.51 | 22.3 |
| 10-54-261 ANIMAL CONTROL EXPENSES | 460.77 | 997.75 | 2,500.00 | 1,502.25 | 39.9 |
| 10-54-262 BUILDING & GROUNDS MAINTENANCE | .00 | 900.58 | 2,500.00 | 1,599.42 | 36.0 |
| 10-54-270 UTILITIES | 196.74 | 2,006.35 | 4,600.00 | 2,593.65 | 43.6 |
| 10-54-271 GAS - (QUESTAR) | 40.24 | 478.36 | 800.00 | 321.64 | 59.8 |
| 10-54-280 TELEPHONE | 2,124.66 | 16,944.32 | 16,000.00 | (944.32) | 105.9 |
| 10-54-281 INTERNET | 320.00 | 1,600.00 | 2,100.00 | 500.00 | 76.2 |
| 10-54-310 SERVICES DATA PROCESSING | 496.64 | 3,611.31 | 7,000.00 | 3,388.69 | 51.6 |
| 10-54-312 COMPUTER SOFTWARE | 14,186.95 | 22,391.56 | 33,000.00 | 10,608.44 | 67.9 |
| 10-54-313 COMPUTER HARDWARE | 8,191.90 | 14,716.84 | 16,000.00 | 1,283.16 | 92.0 |
| 10-54-323 CONTRACT LABOR - MOWING | .00 | 118.98 | 300.00 | 181.02 | 39.7 |
| 10-54-324 MOWING - ZONING ENFORCEMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-54-330 LEGAL | .00 | 343.75 | .00 | (343.75) | .0 |
| 10-54-360 EDUCATION | 1,337.77 | 5,555.10 | 10,000.00 | 4,444.90 | 55.6 |
| 10-54-410 INSURANCE | .00 | 13,893.03 | 12,800.00 | (1,093.03) | 108.5 |
| 10-54-415 CARES ACT (COVID 19) | .00 | 12.08 | .00 | (12.08) | .0 |
| 10-54-441 E.A.S.Y. ENFORCEMENT | .00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 10-54-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-460 MISCELLANEOUS SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-54-500 EQUIPMENT LESS THAN \$5000 | .00 | 15,673.45 | 26,300.00 | 10,626.55 | 59.6 |
| 10-54-512 FACILITIES/IMPACT STUDY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-54-520 JAG GRANT EXP - TRAINING EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-54-563 800 MHZ RADIOS | .00 | 2,832.16 | 5,500.00 | 2,667.84 | 51.5 |
| TOTAL POLICE DEPARTMENT | 135,213.07 | 1,387,305.09 | 1,841,200.00 | 453,894.91 | 75.4 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-56-100 SALARIES | 6,000.00 | 72,858.28 | 86,000.00 | 13,141.72 | 84.7 |
| 10-56-102 MERIT | 54.15 | 108.30 | .00 | (108.30) | .0 |
| 10-56-130 BENEFITS | 2,260.97 | 32,103.53 | 39,600.00 | 7,496.47 | 81.1 |
| 10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 833.98 | 1,200.00 | 366.02 | 69.5 |
| 10-56-230 TRAVEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-56-240 OFFICE SUPPLIES & EXPENSES | .00 | 341.72 | 300.00 | (41.72) | 113.9 |
| 10-56-250 SUPPLIES & MAINT. | .00 | 183.45 | 1,000.00 | 816.55 | 18.4 |
| 10-56-251 FUEL | 235.78 | 1,404.68 | 2,500.00 | 1,095.32 | 56.2 |
| 10-56-280 TELEPHONE | 66.96 | 454.05 | 1,000.00 | 545.95 | 45.4 |
| 10-56-281 INTERNET | 40.00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 10-56-310 SERVICES DATA PROCESSING | 48.08 | 395.57 | 700.00 | 304.43 | 56.5 |
| 10-56-312 COMPUTER SOFTWARE | 10.41 | 1,683.35 | 2,000.00 | 316.65 | 84.2 |
| 10-56-313 COMPUTER HARDWARE | .00 | 502.80 | 1,100.00 | 597.20 | 45.7 |
| 10-56-360 EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-56-410 INSURANCE | .00 | 4,030.74 | 4,000.00 | (30.74) | 100.8 |
| 10-56-415 CARES ACT (COVID 19) | .00 | 1.51 | .00 | (1.51) | .0 |
| 10-56-500 EQUIPMENT LESS THAN \$5000 | .00 | 1,379.00 | 1,500.00 | 121.00 | 91.9 |
| 10-56-540 PURCHASES OF EQUIPMENT | .00 | 37.04 | .00 | (37.04) | .0 |
| TOTAL BUILDING INSPECTION | 8,716.35 | 116,518.00 | 145,200.00 | 28,682.00 | 80.3 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | |
| 10-57-200 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-57-366 CERT TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL EMERGENCY MANAGEMENT | .00 | .00 | 900.00 | 900.00 | .0 |
| <u>GARBAGE COLLECTION</u> | | | | | |
| 10-59-241 POSTAGE | 29.95 | 51.40 | 800.00 | 748.60 | 6.4 |
| 10-59-347 CREDIT CARD SERVICE FEE | 73.86 | 704.98 | 700.00 | (4.98) | 100.7 |
| 10-59-600 GARBAGE COLLECTION | 25,149.11 | 217,507.44 | 274,000.00 | 56,492.56 | 79.4 |
| 10-59-605 RECYCLE COLLECTION | 4,945.50 | 44,379.00 | 60,000.00 | 15,621.00 | 74.0 |
| 10-59-610 GARBAGE CANS | .00 | 17,587.50 | 20,000.00 | 2,412.50 | 87.9 |
| 10-59-611 ANNUAL SPRING CLEANUP | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| TOTAL GARBAGE COLLECTION | 30,198.42 | 280,230.32 | 362,500.00 | 82,269.68 | 77.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 10-60-100 SALARIES | 15,578.57 | 176,815.08 | 220,000.00 | 43,184.92 | 80.4 |
| 10-60-101 OVERTIME WAGES | 321.07 | 4,111.20 | 9,300.00 | 5,188.80 | 44.2 |
| 10-60-103 MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-60-106 DRUG TEST/PHYSICAL | .00 | 125.00 | 300.00 | 175.00 | 41.7 |
| 10-60-130 BENEFITS | 6,786.86 | 105,778.61 | 140,900.00 | 35,121.39 | 75.1 |
| 10-60-140 HSA CONTRIBUTION | .00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 10-60-190 UNIFORMS | .00 | 386.42 | 1,500.00 | 1,113.58 | 25.8 |
| 10-60-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 2,090.28 | 2,000.00 | (90.28) | 104.5 |
| 10-60-201 ROAD BASE MATERIALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-202 STREETS MATERIAL (SAND & SALT) | .00 | 4,607.77 | 5,500.00 | 892.23 | 83.8 |
| 10-60-203 STREETS MATERIALS (SIGNS) | 1,476.80 | 3,698.40 | 8,000.00 | 4,301.60 | 46.2 |
| 10-60-204 NEW STREETLIGHTS (RM POWER) | .00 | 46,765.20 | 40,000.00 | (6,765.20) | 116.9 |
| 10-60-205 SAFETY SUPPLIES | 37.37 | 37.37 | 500.00 | 462.63 | 7.5 |
| 10-60-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-60-230 TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-60-240 OFFICE SUPPLIES & EXPENSES | 75.52 | 321.38 | 300.00 | (21.38) | 107.1 |
| 10-60-241 POSTAGE | 375.60 | 678.12 | 700.00 | 21.88 | 96.9 |
| 10-60-250 SUPPLIES & MAINT. | 3,161.71 | 57,167.54 | 60,000.00 | 2,832.46 | 95.3 |
| 10-60-251 FUEL | 1,081.88 | 9,109.03 | 14,000.00 | 4,890.97 | 65.1 |
| 10-60-260 BUILDING AND SHOPS MAINTENANCE | 172.08 | 1,232.98 | 2,000.00 | 767.02 | 61.7 |
| 10-60-269 UTILITY - PUB WORKS BUILDING | 1,305.27 | 9,072.26 | 10,200.00 | 1,127.74 | 88.9 |
| 10-60-270 UTILITIES (STREETLIGHTS) | 4,973.38 | 48,811.14 | 70,000.00 | 21,188.86 | 69.7 |
| 10-60-271 GAS - (QUESTAR) | 943.93 | 3,349.03 | 600.00 | (2,749.03) | 558.2 |
| 10-60-280 TELEPHONE | 152.27 | 2,284.79 | 2,500.00 | 215.21 | 91.4 |
| 10-60-281 INTERNET | 80.00 | 400.00 | 600.00 | 200.00 | 66.7 |
| 10-60-310 SERVICES DATA PROCESSING | 104.16 | 827.16 | 1,500.00 | 672.84 | 55.1 |
| 10-60-312 COMPUTER SOFTWARE | 20.82 | 166.70 | 200.00 | 33.30 | 83.4 |
| 10-60-313 COMPUTER HARDWARE | .00 | 299.00 | 1,300.00 | 1,001.00 | 23.0 |
| 10-60-320 ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-360 EDUCATION | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-60-410 INSURANCE | .00 | 12,001.35 | 12,200.00 | 198.65 | 98.4 |
| 10-60-415 CARES ACT (COVID 19) | .00 | 116.02 | .00 | (116.02) | .0 |
| 10-60-540 HOE UPGRADE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS | .00 | 2,057.75 | 15,000.00 | 12,942.25 | 13.7 |
| 10-60-558 PAINT STRIPPING F.A.S | 1,367.25 | 2,899.15 | 11,000.00 | 8,100.85 | 26.4 |
| TOTAL STREETS DEPARTMENT | 38,014.54 | 496,508.73 | 648,200.00 | 151,691.27 | 76.6 |
| <u>CLASS C ROAD PROJECT</u> | | | | | |
| 10-61-201 SIDEWALK | 1,407.91 | 9,651.09 | 20,000.00 | 10,348.91 | 48.3 |
| 10-61-202 CURB AND GUTTER | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-61-250 SUPPLIES & MAINTENAN | .00 | 195.06 | .00 | (195.06) | .0 |
| 10-61-320 ENGINEERING | .00 | 64.00 | 5,000.00 | 4,936.00 | 1.3 |
| 10-61-370 OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-61-701 CAPITAL ENGINEERING | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL CLASS C ROAD PROJECT | 1,407.91 | 9,910.15 | 62,000.00 | 52,089.85 | 16.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-----------------|------------------|-------------------|------------------|-------------|
| <u>SENIOR PROGRAMMING</u> | | | | | |
| 10-63-100 SALARIES | 3,567.32 | 40,399.73 | 60,400.00 | 20,000.27 | 66.9 |
| 10-63-101 OVERTIME WAGES | .00 | 115.43 | .00 | (115.43) | .0 |
| 10-63-102 MERIT | .00 | 108.30 | .00 | (108.30) | .0 |
| 10-63-130 BENEFITS | 1,372.44 | 20,128.53 | 31,300.00 | 11,171.47 | 64.3 |
| 10-63-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 535.59 | 1,500.00 | 964.41 | 35.7 |
| 10-63-201 ENSURE PURCHASE FOR SENIORS | .00 | 2,132.20 | 6,000.00 | 3,867.80 | 35.5 |
| 10-63-230 TRAVEL | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-63-240 OFFICE SUPPLIES & EXPENSES | .00 | 58.99 | 1,000.00 | 941.01 | 5.9 |
| 10-63-241 POSTAGE | 8.16 | 52.10 | 300.00 | 247.90 | 17.4 |
| 10-63-243 COPIER/SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-63-250 SUPPLIES & MAINT. | .00 | 1,902.22 | 3,000.00 | 1,097.78 | 63.4 |
| 10-63-280 TELEPHONE | 122.72 | 1,864.28 | 2,000.00 | 135.72 | 93.2 |
| 10-63-281 INTERNET | 40.00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 10-63-311 SERVICES DATA PROCESSING | 48.08 | 395.57 | 700.00 | 304.43 | 56.5 |
| 10-63-312 COMPUTER SOFTWARE | 10.41 | 83.35 | 1,700.00 | 1,616.65 | 4.9 |
| 10-63-313 COMPUTER HARDWARE | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 10-63-360 EDUCATION | 285.00 | 333.95 | 300.00 | (33.95) | 111.3 |
| 10-63-390 TOUR EXPENSE | .00 | 499.10 | 2,000.00 | 1,500.90 | 25.0 |
| 10-63-415 CARES ACT (COVID 19) | .00 | 1.51 | .00 | (1.51) | .0 |
| 10-63-450 MISCELLANEOUS SUPPLIES | 513.98 | 814.89 | 1,300.00 | 485.11 | 62.7 |
| 10-63-460 MISCELLANEOUS SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-63-501 SENIOR VAN | 687.72 | 687.72 | 500.00 | (187.72) | 137.5 |
| TOTAL SENIOR PROGRAMMING | 6,655.83 | 70,313.46 | 117,100.00 | 46,786.54 | 60.1 |
| <u>CONGREGATE MEALS</u> | | | | | |
| 10-64-100 SALARIES | 2,871.17 | 36,457.53 | 46,000.00 | 9,542.47 | 79.3 |
| 10-64-130 BENEFITS | 926.30 | 14,227.45 | 14,000.00 | (227.45) | 101.6 |
| 10-64-200 FOOD | 2,904.25 | 26,439.56 | 25,000.00 | (1,439.56) | 105.8 |
| 10-64-230 TRAVEL | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-64-240 OFFICE SUPPLIES & EXPENSES | .00 | 37.89 | 50.00 | 12.11 | 75.8 |
| 10-64-243 COPIER/SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-64-250 SUPPLIES & MAINT. | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-64-281 INTERNET | 20.00 | 100.00 | 200.00 | 100.00 | 50.0 |
| 10-64-310 SERVICES DATA PROCESSING | 24.04 | 197.79 | 400.00 | 202.21 | 49.5 |
| 10-64-312 COMPUTER SOFTWARE | 5.21 | 446.68 | 100.00 | (346.68) | 446.7 |
| 10-64-313 COMPUTER HARDWARE | .00 | .76 | 600.00 | 599.24 | .1 |
| 10-64-360 EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-64-415 CARES ACT (COVID 19) | .00 | 5,020.25 | 5,000.00 | (20.25) | 100.4 |
| TOTAL CONGREGATE MEALS | 6,750.97 | 82,927.91 | 92,050.00 | 9,122.09 | 90.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>HOME DELIVERED MEALS</u> | | | | | |
| 10-65-100 SALARIES | 6,795.81 | 65,497.25 | 84,000.00 | 18,502.75 | 78.0 |
| 10-65-102 MERIT | .00 | 649.80 | .00 | (649.80) | .0 |
| 10-65-106 DRUG TEST/PHYSICAL | .00 | 218.00 | 200.00 | (18.00) | 109.0 |
| 10-65-130 BENEFITS | 1,245.76 | 15,819.74 | 18,450.00 | 2,630.26 | 85.7 |
| 10-65-140 HSA CONTRIBUTION | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 10-65-200 FOOD | 6,762.53 | 57,756.56 | 80,000.00 | 22,243.44 | 72.2 |
| 10-65-230 TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-65-240 OFFICE SUPPLIES & EXPENSES | .00 | 617.23 | 400.00 | (217.23) | 154.3 |
| 10-65-243 COPIER/SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-65-250 SUPPLIES & MAINT. | .00 | 419.86 | 3,500.00 | 3,080.14 | 12.0 |
| 10-65-251 FUEL | 485.84 | 2,687.24 | 4,500.00 | 1,812.76 | 59.7 |
| 10-65-253 SSBG HOME DELIVERED MEALS | .00 | 442.77 | 3,000.00 | 2,557.23 | 14.8 |
| 10-65-280 TELEPHONE | 42.50 | 669.95 | 1,000.00 | 330.05 | 67.0 |
| 10-65-281 INTERNET | 20.00 | 100.00 | 200.00 | 100.00 | 50.0 |
| 10-65-310 SERVICES DATA PROCESSING | 24.04 | 197.79 | 400.00 | 202.21 | 49.5 |
| 10-65-312 COMPUTER SOFTWARE | 5.21 | 986.68 | 100.00 | (886.68) | 986.7 |
| 10-65-313 COMPUTER HARDWARE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-65-360 EDUCATION | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-65-410 INSURANCE | .00 | 219.30 | .00 | (219.30) | .0 |
| 10-65-415 CARES ACT (COVID 19) | .00 | 13,375.05 | 15,000.00 | 1,624.95 | 89.2 |
| TOTAL HOME DELIVERED MEALS | 15,381.69 | 162,057.22 | 215,050.00 | 52,992.78 | 75.4 |
| <u>SENIOR BUILDING</u> | | | | | |
| 10-66-100 SALARIES | 600.48 | 14,117.93 | 16,000.00 | 1,882.07 | 88.2 |
| 10-66-102 MERIT | .00 | 54.15 | .00 | (54.15) | .0 |
| 10-66-130 BENEFITS | 60.26 | 2,891.26 | 2,000.00 | (891.26) | 144.6 |
| 10-66-230 TRAVEL | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-66-243 COPIER/SUPPLIES | 93.38 | 449.08 | 300.00 | (149.08) | 149.7 |
| 10-66-250 SUPPLIES & MAINT. | .00 | 1,839.20 | 4,300.00 | 2,460.80 | 42.8 |
| 10-66-260 BUILDING & GROUNDS MAINTENANCE | 405.37 | 3,622.81 | 15,500.00 | 11,877.19 | 23.4 |
| 10-66-261 SPECIAL DEPT REPAIRS | .00 | 836.67 | 1,200.00 | 363.33 | 69.7 |
| 10-66-270 UTILITIES | 352.63 | 4,404.20 | 11,100.00 | 6,695.80 | 39.7 |
| 10-66-271 GAS - (QUESTAR) | 330.24 | 2,824.33 | 4,000.00 | 1,175.67 | 70.6 |
| 10-66-281 INTERNET | 80.00 | 400.00 | 600.00 | 200.00 | 66.7 |
| 10-66-310 SERVICES DATA PROCESSING | 96.16 | 791.16 | 1,500.00 | 708.84 | 52.7 |
| 10-66-312 COMPUTER SOFTWARE | 20.82 | 166.70 | 300.00 | 133.30 | 55.6 |
| 10-66-313 COMPUTER HARDWARE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-66-323 CONTRACT LABOR - MOWING | .00 | 84.96 | 100.00 | 15.04 | 85.0 |
| 10-66-360 EDUCATION | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-66-410 INSURANCE | .00 | 5,600.52 | 5,800.00 | 199.48 | 96.6 |
| 10-66-415 CARES ACT (COVID 19) | 1,383.50 | 12,640.68 | 30,000.00 | 17,359.32 | 42.1 |
| 10-66-450 MISCELLANEOUS SUPPLIES | .00 | 324.24 | 200.00 | (124.24) | 162.1 |
| 10-66-530 IMPROVEMENTS TO BUILDING | .00 | 346.04 | .00 | (346.04) | .0 |
| TOTAL SENIOR BUILDING | 3,422.84 | 51,393.93 | 93,250.00 | 41,856.07 | 55.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>GOLF COURSE</u> | | | | | |
| 10-68-462 WATER SHARES | .00 | 1,206.57 | 1,300.00 | 93.43 | 92.8 |
| TOTAL GOLF COURSE | .00 | 1,206.57 | 1,300.00 | 93.43 | 92.8 |
| <u>CEMETERY</u> | | | | | |
| 10-69-100 SALARIES | 1,126.45 | 4,662.39 | 4,300.00 | (362.39) | 108.4 |
| 10-69-101 OVERTIME WAGES | 23.25 | 267.22 | 600.00 | 332.78 | 44.5 |
| 10-69-130 BENEFITS | 641.01 | 3,491.19 | 3,900.00 | 408.81 | 89.5 |
| 10-69-200 SPECIAL DEPARTMENT SUPPLIES | 1,109.50 | 2,060.85 | 1,000.00 | (1,060.85) | 206.1 |
| 10-69-250 SUPPLIES & MAINT. | 2,330.18 | 7,713.80 | 6,500.00 | (1,213.80) | 118.7 |
| 10-69-268 TREES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-69-270 UTILITIES | 25.33 | 2,859.47 | 4,000.00 | 1,140.53 | 71.5 |
| 10-69-410 INSURANCE | .00 | 507.34 | 500.00 | (7.34) | 101.5 |
| 10-69-460 CONTRACT LABOR - MOWING | .00 | 10,011.24 | 15,000.00 | 4,988.76 | 66.7 |
| TOTAL CEMETERY | 5,255.72 | 31,573.50 | 42,800.00 | 11,226.50 | 73.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-72-100 SALARIES | 9,601.81 | 110,360.79 | 143,300.00 | 32,939.21 | 77.0 |
| 10-72-102 MERIT | .00 | 162.45 | 100.00 | (62.45) | 162.5 |
| 10-72-103 OVERTIME WAGES | 246.24 | 1,491.12 | 1,700.00 | 208.88 | 87.7 |
| 10-72-130 BENEFITS | 4,556.40 | 69,274.72 | 87,000.00 | 17,725.28 | 79.6 |
| 10-72-140 HSA CONTRIBUTION | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 10-72-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 1,920.09 | 3,000.00 | 1,079.91 | 64.0 |
| 10-72-212 MEMBERSHIPS/DUES | .00 | 275.00 | 300.00 | 25.00 | 91.7 |
| 10-72-230 TRAVEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-72-240 OFFICE SUPPLIES & EXPENSES | 27.11 | 155.54 | 300.00 | 144.46 | 51.9 |
| 10-72-243 COPIER/SUPPLIES | 79.10 | 219.93 | 500.00 | 280.07 | 44.0 |
| 10-72-250 SUPPLIES & MAINT. | 2,461.04 | 8,997.00 | 17,000.00 | 8,003.00 | 52.9 |
| 10-72-251 FUEL | 431.44 | 2,876.45 | 5,000.00 | 2,123.55 | 57.5 |
| 10-72-260 BUILDING & GROUNDS MAINTENANCE | 439.86 | 6,461.90 | 10,000.00 | 3,538.10 | 64.6 |
| 10-72-261 SPRINKLER SYSTEM REPAIRS | 28.16 | 4,191.76 | 10,000.00 | 5,808.24 | 41.9 |
| 10-72-262 WEED SPRAY | .00 | 1,062.15 | 1,500.00 | 437.85 | 70.8 |
| 10-72-264 INFIELD DIRT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-72-266 PLAYGROUND MAINTENANCE | 694.14 | 694.14 | 4,000.00 | 3,305.86 | 17.4 |
| 10-72-267 CHRISTMAS LIGHTS | .00 | 1,585.14 | 6,000.00 | 4,414.86 | 26.4 |
| 10-72-268 TREES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-72-270 UTILITIES | 399.86 | 8,860.58 | 22,000.00 | 13,139.42 | 40.3 |
| 10-72-271 GAS -(QUESTAR) | 40.55 | 335.05 | 600.00 | 264.95 | 55.8 |
| 10-72-280 TELEPHONE | 128.92 | 1,498.33 | 2,500.00 | 1,001.67 | 59.9 |
| 10-72-281 INTERNET | 80.00 | 400.00 | 600.00 | 200.00 | 66.7 |
| 10-72-310 SERVICES DATA PROCESSING | 96.16 | 791.16 | 1,500.00 | 708.84 | 52.7 |
| 10-72-312 COMPUTER SOFTWARE | 31.24 | 177.12 | 300.00 | 122.88 | 59.0 |
| 10-72-313 COMPUTER HARDWARE | .00 | 81.58 | 1,300.00 | 1,218.42 | 6.3 |
| 10-72-360 EDUCATION | .00 | 65.00 | 1,000.00 | 935.00 | 6.5 |
| 10-72-364 CONTRACT LABOR - MOWING | .00 | 40,708.02 | 56,000.00 | 15,291.98 | 72.7 |
| 10-72-410 INSURANCE | .00 | 5,402.27 | 5,500.00 | 97.73 | 98.2 |
| 10-72-415 CARES ACT (COVID 19) | .00 | 1,985.02 | .00 | (1,985.02) | .0 |
| 10-72-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-72-462 WATER SHARES | (1,206.57) | (865.24) | 500.00 | 1,365.24 | (173.1) |
| 10-72-540 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-72-550 SPECIAL PROJECTS - PARKS | 367.91 | 807.91 | 4,500.00 | 3,692.09 | 18.0 |
| TOTAL PARKS | 18,503.37 | 272,374.98 | 406,400.00 | 134,025.02 | 67.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|-------|
| <u>COMMUNITY EVENTS</u> | | | | | |
| 10-73-100 SALARIES | 914.01 | 10,262.51 | 12,200.00 | 1,937.49 | 84.1 |
| 10-73-101 OVERTIME WAGES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-73-130 BENEFITS | 461.98 | 7,188.75 | 11,100.00 | 3,911.25 | 64.8 |
| 10-73-241 POSTAGE | .00 | 333.26 | 1,500.00 | 1,166.74 | 22.2 |
| 10-73-461 COMMUNITY EVENTS | .00 | 4,744.76 | 7,000.00 | 2,255.24 | 67.8 |
| 10-73-465 VETERAN'S MEMORIAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-73-466 MEMORIAL DAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-73-467 24TH OF JULY/CITY DAYS | .00 | 3,480.81 | 16,000.00 | 12,519.19 | 21.8 |
| 10-73-468 PARADES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-73-471 FIREWORKS - 24TH OF JULY | .00 | 13,928.79 | 13,000.00 | (928.79) | 107.1 |
| 10-73-476 FAIR BOOTH | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-73-478 YOUTH COUNCIL/YCC TRAINING | .00 | 116.39 | 6,400.00 | 6,283.61 | 1.8 |
| 10-73-480 ARTS COUNCIL | 100.00 | 1,181.87 | 2,000.00 | 818.13 | 59.1 |
| | | | | | |
| TOTAL COMMUNITY EVENTS | 1,475.99 | 41,237.14 | 77,000.00 | 35,762.86 | 53.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 10-75-100 SALARIES | 9,706.55 | 104,617.20 | 128,000.00 | 23,382.80 | 81.7 |
| 10-75-102 MERIT | 54.15 | 108.30 | .00 | (108.30) | .0 |
| 10-75-103 CHILDREN PROGRAM SALARIES | 207.02 | 783.03 | 4,000.00 | 3,216.97 | 19.6 |
| 10-75-104 YOUTH PROGRAM SALARIES | 76.37 | 801.84 | 2,500.00 | 1,698.16 | 32.1 |
| 10-75-105 ADULT PROGRAM SALARIES | 327.53 | 2,334.86 | 5,000.00 | 2,665.14 | 46.7 |
| 10-75-106 DRUG TEST/PHYSICAL | .00 | 327.00 | 500.00 | 173.00 | 65.4 |
| 10-75-130 BENEFITS | 2,538.46 | 37,675.26 | 47,000.00 | 9,324.74 | 80.2 |
| 10-75-140 HSA CONTRIBUTION | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 10-75-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 124.75 | 500.00 | 375.25 | 25.0 |
| 10-75-210 BOOKS | (7.53) | 19,177.11 | 20,000.00 | 822.89 | 95.9 |
| 10-75-211 AUDIO & VIDEO | 371.77 | 3,804.64 | 5,000.00 | 1,195.36 | 76.1 |
| 10-75-212 DIGITAL | 469.05 | 1,739.63 | 2,000.00 | 260.37 | 87.0 |
| 10-75-213 LOST AND DAMAGED BOOK REPLACEM | 160.27 | 1,581.77 | 1,500.00 | (81.77) | 105.5 |
| 10-75-215 SUBSCRIPTIONS | .00 | 485.22 | 600.00 | 114.78 | 80.9 |
| 10-75-220 PUBLIC NOTICES | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 10-75-230 TRAVEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-75-240 OFFICE SUPPLIES & EXPENSES | 30.00 | 10,295.29 | 9,000.00 | (1,295.29) | 114.4 |
| 10-75-241 POSTAGE | 42.33 | 423.18 | 700.00 | 276.82 | 60.5 |
| 10-75-242 DONATIONS/GIFTS PURCHASES | .00 | 1,274.63 | 1,600.00 | 325.37 | 79.7 |
| 10-75-243 COPIER/SUPPLIES | 340.64 | 2,786.39 | 5,000.00 | 2,213.61 | 55.7 |
| 10-75-244 PROGRAM SUPPLIES | 570.69 | 1,427.79 | 1,500.00 | 72.21 | 95.2 |
| 10-75-245 CHILDREN PROGRAMS | 728.58 | 2,395.42 | 3,900.00 | 1,504.58 | 61.4 |
| 10-75-246 YOUTH PROGRAMS | 546.04 | 1,104.47 | 1,500.00 | 395.53 | 73.6 |
| 10-75-247 ADULT PROGRAMS | 265.43 | 937.86 | 2,000.00 | 1,062.14 | 46.9 |
| 10-75-260 BUILDING & GROUNDS MAINTENANCE | 374.42 | 2,117.06 | 6,000.00 | 3,882.94 | 35.3 |
| 10-75-270 UTILITIES | 250.43 | 2,339.48 | 3,700.00 | 1,360.52 | 63.2 |
| 10-75-271 GAS - (QUESTAR) | 107.72 | 986.58 | 1,000.00 | 13.42 | 98.7 |
| 10-75-280 TELEPHONE | 554.05 | 1,470.33 | 1,500.00 | 29.67 | 98.0 |
| 10-75-281 "INTERNET/ERATE" | .00 | 3,275.20 | 5,600.00 | 2,324.80 | 58.5 |
| 10-75-310 SERVICES DATA PROCESSING | 984.51 | 8,552.64 | 16,000.00 | 7,447.36 | 53.5 |
| 10-75-311 SERV DATA PROC/SATELLITE BRANC | 575.80 | 5,257.10 | 10,000.00 | 4,742.90 | 52.6 |
| 10-75-312 COMPUTER SOFTWARE | 446.82 | 14,267.31 | 15,800.00 | 1,532.69 | 90.3 |
| 10-75-313 COMPUTER HARDWARE | 358.00 | 9,343.00 | 12,000.00 | 2,657.00 | 77.9 |
| 10-75-314 SATELLITE COMPUTER SOFTWARE | 511.32 | 5,271.56 | 1,500.00 | (3,771.56) | 351.4 |
| 10-75-315 SATELLITE COMPUTER HARDWARE | .00 | 11,850.00 | 12,500.00 | 650.00 | 94.8 |
| 10-75-360 EDUCATION | 164.84 | 587.84 | 1,500.00 | 912.16 | 39.2 |
| 10-75-410 INSURANCE | .00 | 1,443.61 | 1,500.00 | 56.39 | 96.2 |
| 10-75-415 CARES ACT (COVID 19) | .00 | 12,729.42 | 15,000.00 | 2,270.58 | 84.9 |
| 10-75-439 LIBRARY GRANT - MISC | .00 | 8.98 | 500.00 | 491.02 | 1.8 |
| 10-75-440 STATE GRANT (CLEF) | 1,507.10 | 6,556.97 | 6,000.00 | (556.97) | 109.3 |
| 10-75-450 MISCELLANEOUS SUPPLIES | .00 | 914.39 | 1,500.00 | 585.61 | 61.0 |
| 10-75-460 MISCELLANEOUS SERVICES | 1.47 | 6.87 | 100.00 | 93.13 | 6.9 |
| 10-75-541 LSTA GRANT | 210.00 | 5,347.79 | 7,700.00 | 2,352.21 | 69.5 |
| TOTAL LIBRARY | 22,473.83 | 286,631.77 | 365,200.00 | 78,568.23 | 78.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|-----------------|------|
| <u>CONTRIBUTIONS TO OTHER UNITS</u> | | | | | |
| 10-89-100 CONTRIBUTION TO UTOPIA DEBT | 31,679.58 | 316,795.80 | 380,500.00 | 63,704.20 | 83.3 |
| TOTAL CONTRIBUTIONS TO OTHER UNITS | 31,679.58 | 316,795.80 | 380,500.00 | 63,704.20 | 83.3 |
| <u>TRANSFER TO OTHER FUNDS</u> | | | | | |
| 10-90-950 TRANSFER TO CAP PROJECTS FUND | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 10-90-951 TRANS TO FIRE DEPT FUND | .00 | .00 | 35,300.00 | 35,300.00 | .0 |
| 10-90-954 TRANSFER TO RECREATION FUND | .00 | .00 | 182,700.00 | 182,700.00 | .0 |
| TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 518,000.00 | 518,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 385,243.57 | 4,175,347.83 | 6,161,650.00 | 1,986,302.17 | 67.8 |
| NET REVENUE OVER EXPENDITURES | 26,599.62 | 2,158,565.02 | .00 | (2,158,565.02) | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

FOOD PANTRY - SPECIAL REV FUND

ASSETS

| | | | |
|----------|----------------------------|------------|-------------------|
| 21-11100 | CASH FROM COMBINED FUND | 150,840.51 | |
| 21-13201 | A/R - REFUNDABLE SALES TAX | 1,234.71 | |
| | TOTAL ASSETS | | <u>152,075.22</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 21-29800 | FUND BALANCE - BEGINN OF YEAR | 96,131.87 | |
| | REVENUE OVER EXPENDITURES - YTD | 55,943.35 | |
| | BALANCE - CURRENT DATE | | <u>152,075.22</u> |
| | TOTAL FUND EQUITY | | <u>152,075.22</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>152,075.22</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------------|------------------|---------------------|--------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 21-33-101 REIMBURSED SALES TAX | .00 | 9,953.33 | 10,000.00 | 46.67 | 99.5 |
| 21-33-210 CONTRIBUTION FROM LOCAL GOV | .00 | 5,600.00 | 6,000.00 | 400.00 | 93.3 |
| 21-33-500 COVID 19 GRANT | .00 | 163.41 | .00 | (163.41) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 15,716.74 | 16,000.00 | 283.26 | 98.2 |
| <u>OTHER INCOME</u> | | | | | |
| 21-37-600 INTEREST EARNINGS | .00 | 470.66 | 500.00 | 29.34 | 94.1 |
| TOTAL OTHER INCOME | .00 | 470.66 | 500.00 | 29.34 | 94.1 |
| <u>DONATIONS</u> | | | | | |
| 21-38-120 PRIVATE DONATION | 910.00 | 83,180.53 | 30,000.00 | (53,180.53) | 277.3 |
| TOTAL DONATIONS | 910.00 | 83,180.53 | 30,000.00 | (53,180.53) | 277.3 |
| <u>TRANSFERS/BAL TO BE APPROPRIAT</u> | | | | | |
| 21-39-950 FUND BAL TO BE APPROPRIATED | .00 | .00 | 16,800.00 | 16,800.00 | .0 |
| TOTAL TRANSFERS/BAL TO BE APPROPRIAT | .00 | .00 | 16,800.00 | 16,800.00 | .0 |
| TOTAL FUND REVENUE | 910.00 | 99,367.93 | 63,300.00 | (36,067.93) | 157.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|--------------|-------|
| <u>FOOD PANTRY EXPENSE</u> | | | | | |
| 21-40-100 SALARIES | 1,826.48 | 20,827.32 | 30,000.00 | 9,172.68 | 69.4 |
| 21-40-102 MERIT | .00 | 108.30 | .00 | (108.30) | .0 |
| 21-40-130 BENEFITS | 145.39 | 1,909.85 | 3,000.00 | 1,090.15 | 63.7 |
| 21-40-160 HEALTH, SAFETY & WELFARE | 400.00 | 775.00 | 700.00 | (75.00) | 110.7 |
| 21-40-200 FOOD/SUPPLIES | .00 | 714.25 | 2,000.00 | 1,285.75 | 35.7 |
| 21-40-230 TRAVEL | .00 | 124.20 | .00 | (124.20) | .0 |
| 21-40-240 OFFICE SUPPLIES & EXPENSES | .00 | 275.94 | 500.00 | 224.06 | 55.2 |
| 21-40-241 POSTAGE | 55.00 | 55.00 | 100.00 | 45.00 | 55.0 |
| 21-40-250 SUPPLIES & MAINTENAN | .00 | 242.99 | 2,000.00 | 1,757.01 | 12.2 |
| 21-40-251 FUEL | 69.23 | 141.41 | 1,000.00 | 858.59 | 14.1 |
| 21-40-260 BUILDING & GROUNDS MAINTENANCE | 281.08 | 3,382.87 | 2,000.00 | (1,382.87) | 169.1 |
| 21-40-270 UTILITIES | 342.19 | 3,801.17 | 6,700.00 | 2,898.83 | 56.7 |
| 21-40-271 GAS - (QUESTAR) | 238.84 | 2,009.76 | 3,000.00 | 990.24 | 67.0 |
| 21-40-280 TELEPHONE | 81.60 | 922.94 | 1,500.00 | 577.06 | 61.5 |
| 21-40-281 INTERNET | 40.00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 21-40-310 SERVICES DATA PROCESSING | 48.08 | 395.57 | 700.00 | 304.43 | 56.5 |
| 21-40-312 COMPUTER SOFTWARE | 10.41 | 83.35 | 200.00 | 116.65 | 41.7 |
| 21-40-313 COMPUTER HARDWARE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 21-40-340 ACCOUNTING & AUDITING | 23.66 | 88.52 | 300.00 | 211.48 | 29.5 |
| 21-40-410 INSURANCE | .00 | 1,570.01 | 1,400.00 | (170.01) | 112.1 |
| 21-40-415 CARES ACT (COVID 19) | .00 | 196.13 | .00 | (196.13) | .0 |
| 21-40-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 21-40-706 EQUIPMENT GREATER THAN \$5000 | .00 | 5,600.00 | 6,000.00 | 400.00 | 93.3 |
| | | | | | |
| TOTAL FOOD PANTRY EXPENSE | 3,561.96 | 43,424.58 | 63,100.00 | 19,675.42 | 68.8 |
| | | | | | |
| <u>ADMIN SERVICE CHARGE</u> | | | | | |
| 21-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL ADMIN SERVICE CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 3,561.96 | 43,424.58 | 63,300.00 | 19,875.42 | 68.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (2,651.96) | 55,943.35 | .00 | (55,943.35) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 APRIL 30, 2021

RECREATION

ASSETS

| | | | | |
|----------|-------------------------|--|-----------|------------------|
| 25-11100 | CASH FROM COMBINED FUND | | 64,735.70 | |
| | TOTAL ASSETS | | | <u>64,735.70</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|------------------|------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 25-29800 | FUND BALANCE - BEGINN OF YEAR | | 148,703.94 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 83,968.24) | |
| | BALANCE - CURRENT DATE | | <u>64,735.70</u> | |
| | TOTAL FUND EQUITY | | | <u>64,735.70</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>64,735.70</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------|-------------|-------------|-------------|---------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 25-33-500 COVID 19 GRANT | .00 | 6.04 | 1,500.00 | 1,493.96 | .4 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 6.04 | 1,500.00 | 1,493.96 | .4 |
| <u>ADULT PROGRAMS</u> | | | | | |
| 25-34-100 ADULT BASKETBALL | .00 | 26.00 | .00 | (26.00) | .0 |
| 25-34-120 ADULT SOCCER | 130.00 | 1,700.00 | 1,500.00 | (200.00) | 113.3 |
| 25-34-130 ADULT SOFTBALL | 720.00 | 732.50 | 5,500.00 | 4,767.50 | 13.3 |
| 25-34-150 PICKLEBALL | 250.00 | 9,439.50 | 6,500.00 | (2,939.50) | 145.2 |
| 25-34-400 WAIVERS | .00 | (105.00) | (300.00) | (195.00) | (35.0) |
| TOTAL ADULT PROGRAMS | 1,100.00 | 11,793.00 | 13,200.00 | 1,407.00 | 89.3 |
| <u>YOUTH PROGRAMS</u> | | | | | |
| 25-35-100 YOUTH BASEBALL | 8,045.00 | 10,760.00 | 11,500.00 | 740.00 | 93.6 |
| 25-35-120 YOUTH BASKETBALL | .00 | 21,034.00 | 21,500.00 | 466.00 | 97.8 |
| 25-35-130 YOUTH FLAG FOOTBALL | .00 | 3,615.00 | 3,500.00 | (115.00) | 103.3 |
| 25-35-140 YOUTH SOCCER | 215.00 | 18,730.00 | 13,000.00 | (5,730.00) | 144.1 |
| 25-35-150 YOUTH TRACK AND FIELD | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-35-160 YOUTH VOLLEYBALL | 840.00 | 1,595.00 | 1,000.00 | (595.00) | 159.5 |
| 25-35-170 YOUTH GOLF | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 25-35-180 YOUTH BOWLING | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-35-190 YOUTH KARATE | .00 | .00 | 700.00 | 700.00 | .0 |
| 25-35-200 YOUTH CAMPS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 25-35-400 WAIVERS | (185.00) | (1,345.00) | (1,500.00) | (155.00) | (89.7) |
| TOTAL YOUTH PROGRAMS | 8,915.00 | 54,389.00 | 61,700.00 | 7,311.00 | 88.2 |
| <u>MISC. PROGRAMS</u> | | | | | |
| 25-36-100 CONSESSION STAND | .00 | 2,728.11 | 9,000.00 | 6,271.89 | 30.3 |
| 25-36-110 SPECIAL EVENTS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 25-36-140 TOURNAMENTS | 840.00 | 18,725.00 | 19,000.00 | 275.00 | 98.6 |
| 25-36-400 WAIVERS | .00 | .00 | (100.00) | (100.00) | .0 |
| TOTAL MISC. PROGRAMS | 840.00 | 21,453.11 | 31,400.00 | 9,946.89 | 68.3 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|------------------|-------------------|--------------------|--------------|
| <u>OTHER INCOME</u> | | | | | |
| 25-37-178 RENTAL - PARKS/FIELDS | 127.50 | 1,724.00 | 1,000.00 | (724.00) | 172.4 |
| 25-37-179 RENTAL - BOWERY/STAGES | 40.00 | 280.00 | 500.00 | 220.00 | 56.0 |
| 25-37-600 INTEREST EARNINGS | .00 | 123.69 | 100.00 | (23.69) | 123.7 |
| 25-37-617 CONVENIENCE FEE | 591.00 | 3,918.00 | 3,000.00 | (918.00) | 130.6 |
| TOTAL OTHER INCOME | 758.50 | 6,045.69 | 4,600.00 | (1,445.69) | 131.4 |
| <u>DONATIONS</u> | | | | | |
| 25-38-143 RACE OPERATIONAL DONATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL DONATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 25-39-901 TRANSFER FROM THE GEN FUND | .00 | .00 | 182,700.00 | 182,700.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 182,700.00 | 182,700.00 | .0 |
| TOTAL FUND REVENUE | 11,613.50 | 93,686.84 | 295,300.00 | 201,613.16 | 31.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | |
| 25-40-100 SALARIES - NON DEPARTMENTAL | 5,236.36 | 57,847.26 | 67,000.00 | 9,152.74 | 86.3 |
| 25-40-101 OVERTIME WAGES - NON DEPT | 153.90 | 3,016.94 | 2,500.00 | (516.94) | 120.7 |
| 25-40-102 MERIT- NON DEPARTMENTAL | .00 | 162.45 | 100.00 | (62.45) | 162.5 |
| 25-40-103 WAGES - IN FIELDS | 603.48 | 5,383.51 | 7,500.00 | 2,116.49 | 71.8 |
| 25-40-112 WAGES - ADMIN ALLOCATION | 643.58 | 7,088.06 | 12,800.00 | 5,711.94 | 55.4 |
| 25-40-130 BENEFITS | 2,408.44 | 37,233.00 | 43,300.00 | 6,067.00 | 86.0 |
| 25-40-140 HSA CONTRIBUTION | .00 | 3,700.00 | 3,700.00 | .00 | 100.0 |
| 25-40-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 148.70 | 500.00 | 351.30 | 29.7 |
| 25-40-212 MEMBERSHIPS/DUES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-40-220 PUBLIC NOTICES | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 25-40-230 TRAVEL | 55.00 | 55.00 | 2,200.00 | 2,145.00 | 2.5 |
| 25-40-240 OFFICE SUPPLIES & EXPENSES | .00 | 14.95 | 500.00 | 485.05 | 3.0 |
| 25-40-241 POSTAGE | 44.88 | 276.42 | 500.00 | 223.58 | 55.3 |
| 25-40-243 COPIER/SUPPLIES | 79.11 | 247.05 | 500.00 | 252.95 | 49.4 |
| 25-40-251 FUEL | 83.55 | 421.98 | 1,500.00 | 1,078.02 | 28.1 |
| 25-40-270 UTILITIES | 42.07 | 3,587.57 | 5,700.00 | 2,112.43 | 62.9 |
| 25-40-271 GAS - (QUESTAR) | 40.54 | 335.01 | 500.00 | 164.99 | 67.0 |
| 25-40-280 TELEPHONE | 109.95 | 1,870.77 | 3,000.00 | 1,129.23 | 62.4 |
| 25-40-281 INTERNET | 160.00 | 800.00 | 1,100.00 | 300.00 | 72.7 |
| 25-40-310 SERVICES DATA PROCESSING | 176.32 | 1,471.87 | 3,000.00 | 1,528.13 | 49.1 |
| 25-40-312 COMPUTER SOFTWARE | 41.65 | 3,311.32 | 4,500.00 | 1,188.68 | 73.6 |
| 25-40-313 COMPUTER HARDWARE | 100.00 | 1,208.54 | 2,500.00 | 1,291.46 | 48.3 |
| 25-40-340 ACCOUNTING & AUDITING | 57.66 | 215.72 | 500.00 | 284.28 | 43.1 |
| 25-40-347 CREDIT CARD SERVICE FEE | 205.83 | 1,852.29 | 2,000.00 | 147.71 | 92.6 |
| 25-40-360 EDUCATION | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-40-410 INSURANCE | .00 | 633.36 | 700.00 | 66.64 | 90.5 |
| 25-40-415 CARES ACT (COVID 19) | .00 | 1,259.96 | 1,500.00 | 240.04 | 84.0 |
| TOTAL NON DEPARTMENTAL EXPENSE | 10,242.32 | 132,141.73 | 172,000.00 | 39,858.27 | 76.8 |
| <u>CONSESSION STAND</u> | | | | | |
| 25-41-100 SALARIES | .00 | 1,644.22 | 5,000.00 | 3,355.78 | 32.9 |
| 25-41-130 BENEFITS | .00 | 154.41 | 500.00 | 345.59 | 30.9 |
| 25-41-200 FOOD | .00 | 598.47 | 4,000.00 | 3,401.53 | 15.0 |
| 25-41-250 EQUIPMENT, SUPPLIES & MAINT. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-41-260 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-41-518 SALES TAX PAID | .00 | .00 | 700.00 | 700.00 | .0 |
| TOTAL CONSESSION STAND | .00 | 2,397.10 | 11,700.00 | 9,302.90 | 20.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|-------|
| <u>SPECIAL EVENTS</u> | | | | | |
| 25-42-100 SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-42-130 BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-42-212 MEMBERSHIPS/DUES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-42-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 25-42-250 EQUIPMENT SUPPLIES & MAINT. | .00 | 6.43 | 1,500.00 | 1,493.57 | .4 |
| TOTAL SPECIAL EVENTS | .00 | 6.43 | 3,800.00 | 3,793.57 | .2 |
| <u>TOURNAMENTS</u> | | | | | |
| 25-44-100 SALARIES | 616.00 | 8,664.85 | 12,000.00 | 3,335.15 | 72.2 |
| 25-44-130 BENEFITS | 47.13 | 134.43 | 200.00 | 65.57 | 67.2 |
| 25-44-212 MEMBERSHIPS/DUES | .00 | 200.00 | 600.00 | 400.00 | 33.3 |
| 25-44-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 25-44-250 EQUIPMENT SUPPLIES & MAINTENAN | 1,140.60 | 1,928.96 | 3,500.00 | 1,571.04 | 55.1 |
| 25-44-499 FACILITY RENTAL | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL TOURNAMENTS | 1,803.73 | 10,928.24 | 16,800.00 | 5,871.76 | 65.1 |
| <u>ADULT SOCCER</u> | | | | | |
| 25-52-100 SALARIES | 411.60 | 411.60 | 1,100.00 | 688.40 | 37.4 |
| 25-52-130 BENEFITS | 31.51 | 31.37 | 200.00 | 168.63 | 15.7 |
| 25-52-220 PUBLIC NOTICES | 5.13 | 5.13 | .00 | (5.13) | .0 |
| 25-52-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL ADULT SOCCER | 448.24 | 448.10 | 1,700.00 | 1,251.90 | 26.4 |
| <u>ADULT SOFTBALL</u> | | | | | |
| 25-53-100 SALARIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 25-53-130 BENEFITS | .00 | (2.48) | 500.00 | 502.48 | (.5) |
| 25-53-220 PUBLIC NOTICES | .00 | 25.00 | 100.00 | 75.00 | 25.0 |
| 25-53-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL ADULT SOFTBALL | .00 | 22.52 | 7,600.00 | 7,577.48 | .3 |
| <u>ADULT VOLLEYBALL</u> | | | | | |
| 25-54-100 SALARIES | .00 | 321.74 | .00 | (321.74) | .0 |
| 25-54-130 BENEFITS | .00 | 30.80 | .00 | (30.80) | .0 |
| TOTAL ADULT VOLLEYBALL | .00 | 352.54 | .00 | (352.54) | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|------------------|-------------|
| <u>PICKLEBALL</u> | | | | | |
| 25-55-100 SALARIES | .00 | 1,397.01 | 300.00 | (1,097.01) | 465.7 |
| 25-55-130 BENEFITS | .00 | 122.02 | 100.00 | (22.02) | 122.0 |
| 25-55-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN | 44.95 | 1,969.83 | 1,500.00 | (469.83) | 131.3 |
| 25-55-499 FACILITY RENTAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL PICKLEBALL | 44.95 | 3,488.86 | 6,000.00 | 2,511.14 | 58.2 |
| <u>YOUTH BASEBALL</u> | | | | | |
| 25-70-100 SALARIES | .00 | 1,636.61 | 3,000.00 | 1,363.39 | 54.6 |
| 25-70-130 BENEFITS | .00 | 155.96 | 300.00 | 144.04 | 52.0 |
| 25-70-212 MEMBERSHIPS/DUES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 25-70-220 PUBLIC NOTICE | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-70-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 1,307.55 | 3,000.00 | 1,692.45 | 43.6 |
| TOTAL YOUTH BASEBALL | .00 | 3,100.12 | 12,600.00 | 9,499.88 | 24.6 |
| <u>YOUTH BASKETBALL</u> | | | | | |
| 25-72-100 SALARIES | .00 | 8,185.33 | 11,500.00 | 3,314.67 | 71.2 |
| 25-72-130 BENEFITS | .00 | 770.05 | 1,200.00 | 429.95 | 64.2 |
| 25-72-212 MEMBERSHIPS/DUES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 25-72-220 PUBLIC NOTICE | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-72-250 EQUIPMENT, SUPPLIES & MAINENAN | 7.52 | 996.16 | 2,300.00 | 1,303.84 | 43.3 |
| 25-72-499 FACILITY RENTAL | 860.00 | 1,460.00 | 4,500.00 | 3,040.00 | 32.4 |
| TOTAL YOUTH BASKETBALL | 867.52 | 11,411.54 | 25,800.00 | 14,388.46 | 44.2 |
| <u>YOUTH FLAG FOOTBALL</u> | | | | | |
| 25-73-100 SALARIES | .00 | 1,222.48 | 1,600.00 | 377.52 | 76.4 |
| 25-73-130 BENEFITS | .00 | 109.65 | 200.00 | 90.35 | 54.8 |
| 25-73-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 25-73-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 1,539.93 | 2,000.00 | 460.07 | 77.0 |
| TOTAL YOUTH FLAG FOOTBALL | .00 | 2,872.06 | 4,000.00 | 1,127.94 | 71.8 |
| <u>YOUTH SOCCER</u> | | | | | |
| 25-74-100 SALARIES | 1,704.07 | 3,502.65 | 4,000.00 | 497.35 | 87.6 |
| 25-74-130 BENEFITS | 130.45 | 293.83 | 400.00 | 106.17 | 73.5 |
| 25-74-220 PUBLIC NOTICES | 291.24 | 362.10 | 500.00 | 137.90 | 72.4 |
| 25-74-250 EQUIPMENT, SUPPLIES & MAINTEN | 701.48 | 6,215.10 | 6,000.00 | (215.10) | 103.6 |
| TOTAL YOUTH SOCCER | 2,827.24 | 10,373.68 | 10,900.00 | 526.32 | 95.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|----------|------------|------|
| <u>YOUTH TRACK AND FIELD</u> | | | | | |
| 25-75-100 SALARIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 25-75-130 BENEFITS | .00 (| .37) | 200.00 | 200.37 (| .2) |
| 25-75-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL YOUTH TRACK AND FIELD | .00 (| .37) | 3,200.00 | 3,200.37 | .0 |
| <u>YOUTH VOLLEYBALL</u> | | | | | |
| 25-76-100 SALARIES | 104.99 | 104.99 | 500.00 | 395.01 | 21.0 |
| 25-76-130 BENEFITS | 8.03 | 8.03 | 100.00 | 91.97 | 8.0 |
| 25-76-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-76-499 FACILITY RENTAL | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL YOUTH VOLLEYBALL | 113.02 | 113.02 | 1,200.00 | 1,086.98 | 9.4 |
| <u>YOUTH GOLF</u> | | | | | |
| 25-77-212 MEMBERSHIPS/DUES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL YOUTH GOLF | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| <u>YOUTH BOWLING</u> | | | | | |
| 25-78-212 MEMBERSHIPS/DUES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-78-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL YOUTH BOWLING | .00 | .00 | 700.00 | 700.00 | .0 |
| <u>YOUTH KARATE</u> | | | | | |
| 25-79-100 SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-79-130 BENEFITS | .00 (| .49) | 100.00 | 100.49 (| .5) |
| 25-79-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL YOUTH KARATE | .00 (| .49) | 800.00 | 800.49 (| .1) |
| <u>YOUTH CAMPS</u> | | | | | |
| 25-80-212 MEMBERSHIPS/DUES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 25-80-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL YOUTH CAMPS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|--------------|------------|------------|------|
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 25-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 16,347.02 | 177,655.08 | 295,300.00 | 117,644.92 | 60.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (4,733.52) | (83,968.24) | .00 | 83,968.24 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 APRIL 30, 2021

SPECIAL REVENUE FUND - PARKS

ASSETS

| | | | | |
|----------|-------------------------|--|------------|-------------------|
| 26-11100 | CASH FROM COMBINED FUND | | 772,411.90 | |
| | TOTAL ASSETS | | | <u>772,411.90</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|-------------------|-------------------|-------------------|
| 26-27200 | RESERVE FOR IMPACT FEES - NP | | (105,087.18) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 26-29800 | FUND BALANCE - BEGINN OF YEAR | 409,361.75 | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>468,137.33</u> | | |
| | BALANCE - CURRENT DATE | | <u>877,499.08</u> | |
| | TOTAL FUND EQUITY | | | <u>772,411.90</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>772,411.90</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|---------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 26-36-612 INTEREST EARNING | .00 | 1,712.94 | 1,000.00 | (712.94) | 171.3 |
| 26-36-750 PARKS IMPACT FEE | 14,216.07 | 473,747.45 | 91,000.00 | (382,747.45) | 520.6 |
| 26-36-836 DONATIONS | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 26-36-905 LOAN FROM FUND 73 - HOUSING | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| | | | | | |
| TOTAL OTHER INCOME | 14,216.07 | 476,460.39 | 130,000.00 | (346,460.39) | 366.5 |
| | | | | | |
| TOTAL FUND REVENUE | 14,216.07 | 476,460.39 | 130,000.00 | (346,460.39) | 366.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|----------------------|------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 26-62-291 CAPITAL PROJECTS-CITY WIDE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 26-62-320 ENGINEERING | .00 | 967.00 | 7,000.00 | 6,033.00 | 13.8 |
| 26-62-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 4,948.99 | .00 | (4,948.99) | .0 |
| 26-62-500 EQUIPMENT LESS THAN \$5000 | .00 | 230.00 | .00 | (230.00) | .0 |
| 26-62-503 TRAILHEAD IMPROVEMENTS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 26-62-512 FACILITIES/IMPACT STUDY | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 26-62-705 LAND ACQUISITION | .00 | 2,177.07 | .00 | (2,177.07) | .0 |
| TOTAL PARKS & RECREATION | .00 | 8,323.06 | 130,000.00 | 121,676.94 | 6.4 |
| TOTAL FUND EXPENDITURES | .00 | 8,323.06 | 130,000.00 | 121,676.94 | 6.4 |
| NET REVENUE OVER EXPENDITURES | 14,216.07 | 468,137.33 | .00 | (468,137.33) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 APRIL 30, 2021

FIRE DEPARTMENT

ASSETS

| | | | | |
|----------|-------------------------------|---|-------------|---------------------|
| 28-11100 | CASH FROM COMBINED FUND | | 714,099.89 | |
| 28-13121 | NEW A/R AMBULANCE - EASYWAY | (| 850.00) | |
| 28-13122 | NEW A/R AMBULANCE - AVOCATION | | 870,543.31 | |
| 28-13150 | ALLOWANCE FOR BAD DEBT | (| 200,000.00) | |
| | TOTAL ASSETS | | | <u>1,383,793.20</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|-------------------|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 28-29800 | FUND BALANCE - BEGINN OF YEAR | 1,074,309.80 | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>309,483.40</u> | | |
| | BALANCE - CURRENT DATE | | <u>1,383,793.20</u> | |
| | TOTAL FUND EQUITY | | | <u>1,383,793.20</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>1,383,793.20</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEARNED | PCNT |
|-----------------------------------|---------------|---------------|---------------|---|-------------|---------|
| <u>EMS INTERGOVERNMENTAL REV</u> | | | | | | |
| 28-33-365 | .00 | 6,123.00 | .00 | (| 6,123.00) | .0 |
| 28-33-366 | .00 | 51,840.00 | 51,000.00 | (| 840.00) | 101.7 |
| 28-33-500 | .00 | 39,737.44 | 121,500.00 | | 81,762.56 | 32.7 |
| | .00 | 97,700.44 | 172,500.00 | | 74,799.56 | 56.6 |
| <u>FIRE INTERGOVERNMENTAL REV</u> | | | | | | |
| 28-34-357 | 209.24 | 3,142.24 | .00 | (| 3,142.24) | .0 |
| 28-34-367 | 3,995.00 | 3,995.00 | .00 | (| 3,995.00) | .0 |
| 28-34-388 | .00 | 345.00 | 300.00 | (| 45.00) | 115.0 |
| 28-34-390 | .00 | 21,224.75 | 19,000.00 | (| 2,224.75) | 111.7 |
| 28-34-395 | .00 | 15,991.25 | 15,500.00 | (| 491.25) | 103.2 |
| 28-34-397 | .00 | 2,284.00 | 3,500.00 | | 1,216.00 | 65.3 |
| 28-34-398 | .00 | .00 | 100.00 | | 100.00 | .0 |
| | 4,204.24 | 46,982.24 | 38,400.00 | (| 8,582.24) | 122.4 |
| <u>EMS - CHARGES FOR SERVICES</u> | | | | | | |
| 28-35-586 | (1,122.43) | (21,229.78) | (154,000.00) | (| 132,770.22) | (13.8) |
| 28-35-591 | (43,114.62) | (531,070.52) | (412,000.00) | | 119,070.52 | (128.9) |
| 28-35-592 | 14,982.89 | 84,024.92 | 25,000.00 | (| 59,024.92) | 336.1 |
| 28-35-596 | 79,968.97 | 695,944.39 | 620,000.00 | (| 75,944.39) | 112.3 |
| 28-35-598 | 92,937.33 | 894,275.36 | 800,000.00 | (| 94,275.36) | 111.8 |
| | 143,652.14 | 1,121,944.37 | 879,000.00 | (| 242,944.37) | 127.6 |
| <u>FIRE - OTHER INCOME</u> | | | | | | |
| 28-36-601 | 2,200.00 | 9,444.29 | 6,000.00 | (| 3,444.29) | 157.4 |
| 28-36-603 | .00 | 2,050.00 | 200.00 | (| 1,850.00) | 1025.0 |
| 28-36-610 | .00 | 2,230.71 | 6,000.00 | | 3,769.29 | 37.2 |
| 28-36-838 | 105.00 | 264.50 | 800.00 | | 535.50 | 33.1 |
| 28-36-840 | .00 | 1,000.00 | 1,000.00 | | .00 | 100.0 |
| | 2,305.00 | 14,989.50 | 14,000.00 | (| 989.50) | 107.1 |
| <u>EMS - OTHER INCOME</u> | | | | | | |
| 28-37-601 | .00 | 5,635.00 | 5,500.00 | (| 135.00) | 102.5 |
| 28-37-750 | 626.34 | 24,495.75 | 22,000.00 | (| 2,495.75) | 111.3 |
| | 626.34 | 30,130.75 | 27,500.00 | (| 2,630.75) | 109.6 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>MISC INCOME</u> | | | | | |
| 28-39-671 SALE OF SURPLUS PROPERTY | .00 | 184,837.00 | 184,000.00 | (837.00) | 100.5 |
| 28-39-950 TRANSFERS | .00 | .00 | 35,300.00 | 35,300.00 | .0 |
| 28-39-999 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 92,500.00 | 92,500.00 | .0 |
| TOTAL MISC INCOME | .00 | 184,837.00 | 311,800.00 | 126,963.00 | 59.3 |
| TOTAL FUND REVENUE | 150,787.72 | 1,496,584.30 | 1,443,200.00 | (53,384.30) | 103.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>NON-DEPARTMENTAL EXPENSE</u> | | | | | |
| 28-50-100 ADMIN WAGES | 8,796.35 | 79,124.41 | 120,000.00 | 40,875.59 | 65.9 |
| 28-50-101 OVERTIME WAGES | 1,110.00 | 6,660.00 | .00 (| 6,660.00) | .0 |
| 28-50-102 MERIT | 54.15 | 270.75 | .00 (| 270.75) | .0 |
| 28-50-104 ON-CALL PAY | 3,370.00 | 6,730.00 | 32,000.00 | 25,270.00 | 21.0 |
| 28-50-106 DRUG TEST/PHYSICAL | 86.00 | 1,200.05 | 5,000.00 | 3,799.95 | 24.0 |
| 28-50-130 BENEFITS | 3,164.27 | 29,242.55 | 49,000.00 | 19,757.45 | 59.7 |
| 28-50-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 28-50-240 OFFICE SUPPLIES & EXPENSES | 23.77 | 1,066.80 | 1,000.00 (| 66.80) | 106.7 |
| 28-50-243 COPIER/SUPPLIES | 50.03 | 291.78 | 1,000.00 | 708.22 | 29.2 |
| 28-50-260 BUILDING & GROUNDS MAINTENANCE | 1,963.65 | 2,988.56 | 6,000.00 | 3,011.44 | 49.8 |
| 28-50-270 UTILITIES | 196.74 | 2,006.33 | 3,400.00 | 1,393.67 | 59.0 |
| 28-50-271 GAS - (QUESTAR) | 556.05 | 4,407.37 | 6,000.00 | 1,592.63 | 73.5 |
| 28-50-280 TELEPHONE | 750.22 | 8,315.66 | 10,000.00 | 1,684.34 | 83.2 |
| 28-50-281 INTERNET | 160.00 | 800.00 | 1,100.00 | 300.00 | 72.7 |
| 28-50-310 SERVICES DATA PROCESSING | 256.32 | 1,701.31 | 3,000.00 | 1,298.69 | 56.7 |
| 28-50-312 COMPUTER SOFTWARE | 20.82 | 8,406.59 | 7,000.00 (| 1,406.59) | 120.1 |
| 28-50-313 COMPUTER HARDWARE | 31.98 | 3,459.70 | 4,700.00 | 1,240.30 | 73.6 |
| 28-50-330 LEGAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 28-50-340 ACCOUNTING & AUDITING | 491.46 | 1,838.74 | 4,500.00 | 2,661.26 | 40.9 |
| 28-50-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 500.00 | .00 (| 500.00) | .0 |
| 28-50-410 INSURANCE | .00 | 20,819.07 | 21,600.00 | 780.93 | 96.4 |
| 28-50-415 CARES ACT (COVID 19) | .00 | 69,153.97 | 70,000.00 | 846.03 | 98.8 |
| 28-50-451 HEALTH SAFETY WELFARE | 61.58 | 3,555.93 | 9,000.00 | 5,444.07 | 39.5 |
| 28-50-512 FACILITIES/IMPACT STUDY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 28-50-530 IMPROVE TO BUILDING LESS \$5000 | .00 | 765.00 | 3,000.00 | 2,235.00 | 25.5 |
| 28-50-563 800 MHZ RADIOS | .00 | 11,901.61 | 12,000.00 | 98.39 | 99.2 |
| TOTAL NON-DEPARTMENTAL EXPENSE | 21,143.39 | 265,206.18 | 373,000.00 | 107,793.82 | 71.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>FIRE DEPARTMENT EXPENSE</u> | | | | | |
| 28-51-100 | 1,855.95 | 21,348.00 | 30,000.00 | 8,652.00 | 71.2 |
| 28-51-101 | 330.00 | 1,690.00 | .00 | (1,690.00) | .0 |
| 28-51-107 | 3,772.72 | 32,228.42 | 36,000.00 | 3,771.58 | 89.5 |
| 28-51-108 | .00 | 242.15 | 2,500.00 | 2,257.85 | 9.7 |
| 28-51-130 | 468.58 | 6,664.16 | 6,500.00 | (164.16) | 102.5 |
| 28-51-212 | 300.00 | 300.00 | 500.00 | 200.00 | 60.0 |
| 28-51-230 | .00 | 3,139.34 | 9,000.00 | 5,860.66 | 34.9 |
| 28-51-250 | 38.98 | 55,441.99 | 60,000.00 | 4,558.01 | 92.4 |
| 28-51-251 | 780.85 | 3,217.96 | 5,000.00 | 1,782.04 | 64.4 |
| 28-51-252 | .00 | 20,089.98 | 20,000.00 | (89.98) | 100.5 |
| 28-51-263 | .00 | 2,855.96 | 2,500.00 | (355.96) | 114.2 |
| 28-51-360 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 28-51-367 | 35.00 | 35.00 | 1,500.00 | 1,465.00 | 2.3 |
| 28-51-370 | 1,310.00 | 1,614.56 | 15,000.00 | 13,385.44 | 10.8 |
| 28-51-410 | .00 | (117.48) | .00 | 117.48 | .0 |
| 28-51-415 | .00 | 5,487.79 | 5,500.00 | 12.21 | 99.8 |
| 28-51-450 | .00 | 20.00 | 400.00 | 380.00 | 5.0 |
| 28-51-461 | .00 | 246.00 | 600.00 | 354.00 | 41.0 |
| 28-51-508 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-51-706 | .00 | 202,626.49 | 203,000.00 | 373.51 | 99.8 |
| 28-51-802 | 4,866.11 | 48,109.72 | 58,100.00 | 9,990.28 | 82.8 |
| 28-51-851 | 425.13 | 4,802.68 | 5,500.00 | 697.32 | 87.3 |
| TOTAL FIRE DEPARTMENT EXPENSE | 14,183.32 | 410,042.72 | 467,600.00 | 57,557.28 | 87.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|---------------------|---------------------|----------------------|-------------|
| <u>EMS DEPARTMENT EXPENSE</u> | | | | | |
| 28-52-100 | 13,015.27 | 105,376.65 | 135,000.00 | 29,623.35 | 78.1 |
| 28-52-101 | 990.00 | 1,740.00 | .00 | (1,740.00) | .0 |
| 28-52-104 | 3,273.26 | 3,273.26 | .00 | (3,273.26) | .0 |
| 28-52-111 | 1,859.52 | 19,478.77 | 22,000.00 | 2,521.23 | 88.5 |
| 28-52-113 | 55.98 | 8,961.13 | 15,000.00 | 6,038.87 | 59.7 |
| 28-52-130 | 2,256.95 | 24,276.36 | 28,000.00 | 3,723.64 | 86.7 |
| 28-52-212 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 28-52-230 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 28-52-241 | 206.73 | 1,626.93 | 2,500.00 | 873.07 | 65.1 |
| 28-52-245 | 55.00 | 16,918.82 | 35,000.00 | 18,081.18 | 48.3 |
| 28-52-246 | 2,557.01 | 36,001.23 | 37,000.00 | 998.77 | 97.3 |
| 28-52-248 | 1,430.17 | 8,545.77 | 13,000.00 | 4,454.23 | 65.7 |
| 28-52-252 | .00 | 3,145.00 | 15,000.00 | 11,855.00 | 21.0 |
| 28-52-293 | .00 | 2,968.00 | 5,000.00 | 2,032.00 | 59.4 |
| 28-52-347 | 500.35 | 2,836.65 | 3,000.00 | 163.35 | 94.6 |
| 28-52-360 | 1,220.00 | 4,454.00 | 5,000.00 | 546.00 | 89.1 |
| 28-52-368 | 35.99 | 5,908.51 | 6,000.00 | 91.49 | 98.5 |
| 28-52-370 | .00 | 4,079.70 | 3,000.00 | (1,079.70) | 136.0 |
| 28-52-371 | 5,558.42 | 16,222.83 | 17,000.00 | 777.17 | 95.4 |
| 28-52-410 | .00 | 3,036.25 | 2,500.00 | (536.25) | 121.5 |
| 28-52-415 | .00 | 46,856.26 | 46,000.00 | (856.26) | 101.9 |
| 28-52-450 | .00 | 4,868.08 | 500.00 | (4,368.08) | 973.6 |
| 28-52-480 | .00 | (7.50) | (200.00) | (192.50) | (3.8) |
| 28-52-500 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 28-52-710 | .00 | 171,519.00 | 175,000.00 | 3,481.00 | 98.0 |
| 28-52-802 | 1,817.82 | 17,972.18 | 21,700.00 | 3,727.82 | 82.8 |
| 28-52-851 | 158.81 | 1,794.12 | 2,100.00 | 305.88 | 85.4 |
| TOTAL EMS DEPARTMENT EXPENSE | 34,991.28 | 511,852.00 | 596,600.00 | 84,748.00 | 85.8 |
| <u>ADMINISTRATIVE FEES</u> | | | | | |
| 28-90-905 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL ADMINISTRATIVE FEES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 70,317.99 | 1,187,100.90 | 1,443,200.00 | 256,099.10 | 82.3 |
| NET REVENUE OVER EXPENDITURES | 80,469.73 | 309,483.40 | .00 | (309,483.40) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 APRIL 30, 2021

CAPITAL PROJECTS FUND

ASSETS

| | | | | |
|----------|-------------------------|--|------------|------------|
| 40-11100 | CASH FROM COMBINED FUND | | 982,734.30 | |
| | TOTAL ASSETS | | | 982,734.30 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|------------|------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 40-29800 | FUND BALANCE - BEGINN OF YEAR | 979,080.57 | | |
| | REVENUE OVER EXPENDITURES - YTD | 3,653.73 | | |
| | BALANCE - CURRENT DATE | | 982,734.30 | |
| | TOTAL FUND EQUITY | | | 982,734.30 |
| | TOTAL LIABILITIES AND EQUITY | | | 982,734.30 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|---------------|---------------|------|
| <u>INTEREST</u> | | | | | |
| 40-36-610 INTEREST EARNING | .00 | 3,653.73 | .00 | (3,653.73) | .0 |
| TOTAL INTEREST | .00 | 3,653.73 | .00 | (3,653.73) | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 40-39-900 TRANSFER IN FROM GENERAL FUND | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 40-39-999 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | (300,000.00) | (300,000.00) | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | .00 | 3,653.73 | .00 | (3,653.73) | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 3,653.73 | .00 | (3,653.73) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 APRIL 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

| | | | | |
|----------|-------------------------|--|------------|-------------------|
| 41-11100 | CASH FROM COMBINED FUND | | 622,430.28 | |
| | TOTAL ASSETS | | | <u>622,430.28</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 41-29800 | FUND BALANCE - BEGINN OF YEAR | | 699,476.02 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 77,045.74) | |
| | BALANCE - CURRENT DATE | | <u>622,430.28</u> | |
| | TOTAL FUND EQUITY | | | <u>622,430.28</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>622,430.28</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 41-33-120 FEDERAL GRANTS | .00 | 68,467.70 | 100,000.00 | 31,532.30 | 68.5 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 68,467.70 | 100,000.00 | 31,532.30 | 68.5 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 41-36-610 INTEREST | .00 | 2,462.63 | .00 | (2,462.63) | .0 |
| TOTAL MISCELLANEOUS INCOME | .00 | 2,462.63 | .00 | (2,462.63) | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 41-39-999 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | 70,930.33 | 200,000.00 | 129,069.67 | 35.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|------------|------------|------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 41-42-550 VEHICLES | .00 | 35,744.90 | 40,000.00 | 4,255.10 | 89.4 |
| 41-42-560 EQUIPMENT | 2,341.72 | 2,341.72 | 10,000.00 | 7,658.28 | 23.4 |
| TOTAL POLICE DEPARTMENT | 2,341.72 | 38,086.62 | 50,000.00 | 11,913.38 | 76.2 |
| <u>HOME DELIVERED MEALS</u> | | | | | |
| 41-46-550 VEHICLES | .00 | 33,291.80 | 50,000.00 | 16,708.20 | 66.6 |
| TOTAL HOME DELIVERED MEALS | .00 | 33,291.80 | 50,000.00 | 16,708.20 | 66.6 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 41-49-550 VEHICLES | .00 | 36,783.80 | 40,000.00 | 3,216.20 | 92.0 |
| 41-49-560 EQUIPMENT | 371.34 | 4,637.95 | 10,000.00 | 5,362.05 | 46.4 |
| TOTAL FIRE DEPARTMENT | 371.34 | 41,421.75 | 50,000.00 | 8,578.25 | 82.8 |
| <u>FOOD PANTRY</u> | | | | | |
| 41-50-550 VEHICLES | .00 | 35,175.90 | 50,000.00 | 14,824.10 | 70.4 |
| TOTAL FOOD PANTRY | .00 | 35,175.90 | 50,000.00 | 14,824.10 | 70.4 |
| TOTAL FUND EXPENDITURES | 2,713.06 | 147,976.07 | 200,000.00 | 52,023.93 | 74.0 |
| NET REVENUE OVER EXPENDITURES | (2,713.06) | (77,045.74) | .00 | 77,045.74 | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

TRANS CAPACITY CAPITAL FUND

ASSETS

| | | | |
|----------|-------------------------|--------------|--------------|
| 42-11100 | CASH FROM COMBINED FUND | 1,064,028.51 | |
| | | | |
| | TOTAL ASSETS | | 1,064,028.51 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 42-29800 | FUND BALANCE - BEGINN OF YEAR | 1,068,346.82 | |
| | REVENUE OVER EXPENDITURES - YTD | (4,318.31) | |
| | | | |
| | BALANCE - CURRENT DATE | 1,064,028.51 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,064,028.51 |
| | TOTAL LIABILITIES AND EQUITY | | 1,064,028.51 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>GRANTS</u> | | | | | |
| 42-34-366 GRANT REVENUE | .00 | 8,977.21 | 121,500.00 | 112,522.79 | 7.4 |
| TOTAL GRANTS | .00 | 8,977.21 | 121,500.00 | 112,522.79 | 7.4 |
| <u>INTEREST</u> | | | | | |
| 42-36-610 INTEREST | .00 | 3,459.98 | .00 | (3,459.98) | .0 |
| TOTAL INTEREST | .00 | 3,459.98 | .00 | (3,459.98) | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 42-39-970 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | 12,437.19 | 141,500.00 | 129,062.81 | 8.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|------------|------------|------|
| <u>VEHICLE CAPACITY PROJECTS</u> | | | | | |
| 42-51-320 ENGINEERING | .00 | 3,377.00 | 10,000.00 | 6,623.00 | 33.8 |
| 42-51-330 LEGAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 42-51-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 142.00 | 10,000.00 | 9,858.00 | 1.4 |
| 42-51-512 IMPACT FEE UPDATE | 1,500.00 | 6,282.00 | 20,000.00 | 13,718.00 | 31.4 |
| 42-51-550 AQUISITION OF ROW | .00 | 6,954.50 | 100,000.00 | 93,045.50 | 7.0 |
| TOTAL VEHICLE CAPACITY PROJECTS | 1,500.00 | 16,755.50 | 141,500.00 | 124,744.50 | 11.8 |
| TOTAL FUND EXPENDITURES | 1,500.00 | 16,755.50 | 141,500.00 | 124,744.50 | 11.8 |
| NET REVENUE OVER EXPENDITURES | (1,500.00) | (4,318.31) | .00 | 4,318.31 | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

WATER UTILITY FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------------|---------------|
| 51-11100 | CASH FROM COMBINED FUND | 2,110,234.51 | |
| 51-11150 | PTIF SEC WATER BOND PROCEEDS | 4,401,270.76 | |
| 51-12000 | UTILITY SERVICE ACC. REC | 126,727.13 | |
| 51-12202 | POSTAGE CASH - MAIL DYNAMICS | 560.00 | |
| 51-13100 | ACCOUNTS RECEIVABLE- UTILITY | 802.25 | |
| 51-13230 | NOTE RECEIVABLE | 110,000.00 | |
| 51-15009 | CONSTRUCTION IN PROGRESS WATER | 70,498.14 | |
| 51-15011 | LAND | 64,476.25 | |
| 51-15012 | BUILDINGS AND STRUCTURES | 2,588,611.35 | |
| 51-15013 | EQUIPMENT | 1,348,032.58 | |
| 51-15014 | IMPROVEMENTS | 585,355.29 | |
| 51-15015 | WATER LINES | 3,126,441.87 | |
| 51-15016 | AUTOS | 335,791.77 | |
| 51-15050 | CONSTRUCTION IN PROGRESS S. W. | 5,028.00 | |
| 51-15053 | EQUIPMENT S. W. | 415,907.65 | |
| 51-15054 | IMPROVEMENTS | 1,391,445.56 | |
| 51-15055 | SECONDARY WATER LINES | 4,072,653.97 | |
| 51-15100 | ACCUM DEPRECIATION WATERWORKS | (4,278,594.83) | |
| 51-15150 | ACCUM DEPRECIATION - SECONDARY | (257,042.80) | |
| 51-19100 | DEFERRED OUTFLOWS - PENSION | 74,649.00 | |
| | | | |
| | TOTAL ASSETS | | 16,292,848.45 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|--------------|--------------|
| 51-20000 | CUSTOMER DEPOSITS | 19,225.00 | |
| 51-22200 | VACATION PAYABLE | 45,000.00 | |
| 51-25400 | SECONDARY WATER BONDS PAYABLE | 3,400,000.00 | |
| 51-25800 | NET PENSION LIABILITY | 155,596.00 | |
| 51-25900 | DEFERRED INFLOWS - PENSION | 55,368.00 | |
| | | | |
| | TOTAL LIABILITIES | | 3,675,189.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|---------------|---------------|
| 51-27200 | RESERVE FOR IMPACT FEES | (265,404.50) | |
| 51-27250 | RESERVE - IMPACT FEE - NEW | 465,359.67 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 51-29800 | FUND BALANCE - BEGINN OF YEAR | 7,587,919.48 | |
| | REVENUE OVER EXPENDITURES - YTD | 4,829,784.80 | |
| | | | |
| | BALANCE - CURRENT DATE | 12,417,704.28 | |
| | | | |
| | TOTAL FUND EQUITY | | 12,617,659.45 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 16,292,848.45 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEARNED | PCNT |
|--|---------------------|---------------------|---------------------|----------|----------------------|---------------|
| <u>OTHER REVENUE</u> | | | | | | |
| 51-36-500 COVID 19 GRANT | .00 | 200.42 | .00 | (| 200.42) | .0 |
| 51-36-602 OTHER UTILITY REVENUE | .00 | .00 | 100.00 | | 100.00 | .0 |
| 51-36-604 WATER SAMPLES | .00 | 408.00 | 500.00 | | 92.00 | 81.6 |
| 51-36-605 RENT FOR PW BUILDING | 120.98 | 1,889.02 | 900.00 | (| 989.02) | 209.9 |
| 51-36-610 UTILITY INTEREST INCOME | .00 | 7,573.81 | 16,000.00 | | 8,426.19 | 47.3 |
| 51-36-611 INTEREST INCOME-BOND PROCEEDS | 1,270.75 | 1,270.75 | .00 | (| 1,270.75) | .0 |
| 51-36-617 CREDIT CARD SERVICE FEE | 1,299.33 | 13,513.64 | 14,000.00 | | 486.36 | 96.5 |
| 51-36-618 WATER SHARES - BR CANAL LEASED | .00 | .00 | 1,000.00 | | 1,000.00 | .0 |
| 51-36-670 SALE OF FIXED ASSETS | .00 | 9,983.52 | .00 | (| 9,983.52) | .0 |
| 51-36-674 SERVICE/CONVENIENCE TURN-ON | 930.00 | 5,730.00 | 12,000.00 | | 6,270.00 | 47.8 |
| 51-36-675 UTILITY SET UP FEE | 460.00 | 4,130.00 | 4,000.00 | (| 130.00) | 103.3 |
| 51-36-676 LATE FEE - ALL UTILITIES | 898.00 | 9,803.94 | 13,000.00 | | 3,196.06 | 75.4 |
| 51-36-680 BOND PROCEEDS | 4,400,000.00 | 4,400,000.00 | .00 | (| 4,400,000.00) | .0 |
| 51-36-699 OVER/SHORT | .00 | (.01) | .00 | | .01 | .0 |
| TOTAL OTHER REVENUE | 4,404,979.06 | 4,454,503.09 | 61,500.00 | (| 4,393,003.09) | 7243.1 |
| <u>UTILITY REVENUE</u> | | | | | | |
| 51-37-551 BRWCD WIELDING | .00 | 4,000.00 | 2,000.00 | (| 2,000.00) | 200.0 |
| 51-37-710 CULINARY BASE RATE | 68,627.14 | 552,416.57 | 350,000.00 | (| 202,416.57) | 157.8 |
| 51-37-711 CULINARY USE RATE | 60,713.77 | 875,806.85 | 1,280,000.00 | | 404,193.15 | 68.4 |
| 51-37-712 CULINARY CONNECTION | 3,850.00 | 81,520.00 | 68,000.00 | (| 13,520.00) | 119.9 |
| 51-37-713 WATER CONNECTION RESERVE | .00 | .00 | 100.00 | | 100.00 | .0 |
| 51-37-714 SECONDARY WATER BASE | 24.67 | 76,688.34 | 76,000.00 | (| 688.34) | 100.9 |
| 51-37-716 SECONDARY USE RATE | 1.04 | 4.16 | 25,000.00 | | 24,995.84 | .0 |
| 51-37-725 REC BAD DEBT/GARNISHMENT/SERV | .00 | 7.12 | 100.00 | | 92.88 | 7.1 |
| 51-37-775 SALE OF PROPERTY | 1,900.00 | 1,900.00 | .00 | (| 1,900.00) | .0 |
| TOTAL UTILITY REVENUE | 135,116.62 | 1,592,343.04 | 1,801,200.00 | | 208,856.96 | 88.4 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | | |
| 51-38-897 EXCESS FROM RESERVES | .00 | .00 | 649,700.00 | | 649,700.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 649,700.00 | | 649,700.00 | .0 |
| <u>IMPACT FEES</u> | | | | | | |
| 51-39-715 WATER IMPACT FEES | 14,124.00 | 521,300.00 | 477,000.00 | (| 44,300.00) | 109.3 |
| 51-39-900 IMPACT FEE RESERVE | .00 | .00 | (466,400.00) | (| 466,400.00) | .0 |
| TOTAL IMPACT FEES | 14,124.00 | 521,300.00 | 10,600.00 | (| 510,700.00) | 4917.9 |
| TOTAL FUND REVENUE | 4,554,219.68 | 6,568,146.13 | 2,523,000.00 | (| 4,045,146.13) | 260.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|---------------------|---------------------|-------------------|-------------|
| <u>WATER DEPARTMENT UTILITY FUND</u> | | | | | |
| 51-70-100 SALARIES | 32,938.70 | 266,342.28 | 340,000.00 | 73,657.72 | 78.3 |
| 51-70-101 OVERTIME WAGES | 236.34 | 8,790.34 | 10,000.00 | 1,209.66 | 87.9 |
| 51-70-103 MERIT | .00 | 54.15 | 300.00 | 245.85 | 18.1 |
| 51-70-106 DRUG TEST/PHYSICAL | 270.00 | 335.00 | 600.00 | 265.00 | 55.8 |
| 51-70-130 BENEFITS | 11,576.25 | 174,997.84 | 238,400.00 | 63,402.16 | 73.4 |
| 51-70-140 HSA CONTRIBUTION | .00 | 4,300.00 | 4,300.00 | .00 | 100.0 |
| 51-70-150 VEHICLE MAINTENANCE | 72.17 | 2,233.62 | 4,500.00 | 2,266.38 | 49.6 |
| 51-70-160 HEALTH, SAFETY & WELFARE | 37.37 | 37.37 | 1,000.00 | 962.63 | 3.7 |
| 51-70-180 LAB | 936.00 | 4,440.66 | 6,000.00 | 1,559.34 | 74.0 |
| 51-70-190 UNIFORMS | .00 | 2,989.38 | 3,500.00 | 510.62 | 85.4 |
| 51-70-200 WATER CHLORINE | 1,007.13 | 5,410.88 | 8,000.00 | 2,589.12 | 67.6 |
| 51-70-201 GERMER IRRIGATION | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-70-202 STEVENSEN IRRIGATION | .00 | .00 | 800.00 | 800.00 | .0 |
| 51-70-203 BEVERLY GIBSON IRRIGATION MAIN | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-70-204 BRWCD | 12,937.50 | 83,476.20 | 100,000.00 | 16,523.80 | 83.5 |
| 51-70-210 BOOKS & SUBSCRIPTIONS | 1,295.00 | 1,672.00 | 1,600.00 | (72.00) | 104.5 |
| 51-70-220 PUBLIC NOTICES | .00 | 233.27 | 400.00 | 166.73 | 58.3 |
| 51-70-230 TRAVEL | 561.64 | 1,826.60 | 2,500.00 | 673.40 | 73.1 |
| 51-70-240 OFFICE SUPPLIES & EXPENSES | 454.55 | 5,378.73 | 6,600.00 | 1,221.27 | 81.5 |
| 51-70-241 POSTAGE | 145.55 | 14,115.81 | 11,000.00 | (3,115.81) | 128.3 |
| 51-70-243 COPIER/SUPPLIES | 352.89 | 1,938.63 | 3,000.00 | 1,061.37 | 64.6 |
| 51-70-250 SUPPLIES & MAINTENA | 6,564.19 | 62,501.95 | 75,000.00 | 12,498.05 | 83.3 |
| 51-70-251 FUEL | 389.66 | 3,197.16 | 7,000.00 | 3,802.84 | 45.7 |
| 51-70-260 BUILDING & GROUNDS MAINTENANCE | 58.92 | 709.68 | 4,000.00 | 3,290.32 | 17.7 |
| 51-70-269 UTILITY - PUB WORKS BUILDING | 513.69 | 7,473.79 | 2,400.00 | (5,073.79) | 311.4 |
| 51-70-270 WATER ELECTRIC POWER PUMPING | 6,905.04 | 106,527.37 | 135,000.00 | 28,472.63 | 78.9 |
| 51-70-271 GAS - (QUESTAR) | 371.49 | 1,022.86 | 7,200.00 | 6,177.14 | 14.2 |
| 51-70-280 TELEPHONE | 278.59 | 3,862.26 | 5,700.00 | 1,837.74 | 67.8 |
| 51-70-281 INTERNET | 40.00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 51-70-310 SERVICES DATA PROCESSING | 48.08 | 395.57 | 800.00 | 404.43 | 49.5 |
| 51-70-312 COMPUTER SOFTWARE | 615.07 | 10,911.54 | 11,400.00 | 488.46 | 95.7 |
| 51-70-313 COMPUTER HARDWARE | .00 | 300.00 | 1,200.00 | 900.00 | 25.0 |
| 51-70-320 ENGINEERING | .00 | 4,288.00 | 1,500.00 | (2,788.00) | 285.9 |
| 51-70-330 LEGAL | 250.00 | 1,281.25 | 1,000.00 | (281.25) | 128.1 |
| 51-70-332 CONTRACT MINUTE TAKER | 733.34 | 3,666.70 | 4,400.00 | 733.30 | 83.3 |
| 51-70-340 ACCOUNTING & AUDITING | 2,777.56 | 10,392.04 | 5,800.00 | (4,592.04) | 179.2 |
| 51-70-347 CREDIT CARD SERVICE FEE | 1,091.96 | 10,444.39 | 9,800.00 | (644.39) | 106.6 |
| 51-70-360 EDUCATION | 1,058.00 | 1,878.00 | 2,000.00 | 122.00 | 93.9 |
| 51-70-370 WATER DEPT PROFESSIONAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-70-380 WATER SAMPLES | .00 | 1,464.00 | 3,500.00 | 2,036.00 | 41.8 |
| 51-70-410 INSURANCE | .00 | 16,588.80 | 16,800.00 | 211.20 | 98.7 |
| 51-70-420 CARES ACT (COVID 19) | .00 | 200.42 | .00 | (200.42) | .0 |
| 51-70-460 MISCELLANEOUS SERVICES | 217.26 | 1,255.98 | 2,000.00 | 744.02 | 62.8 |
| 51-70-480 BAD DEBTS EXPENSE | .00 | .00 | (200.00) | (200.00) | .0 |
| 51-70-502 HOE UPGRADE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 51-70-512 FACILITIES/IMPACT FEE | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 51-70-560 WATER DEPRECIATION | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 51-70-570 WATER METER- NEW & REPLACEMENT | .00 | 225,343.30 | 225,000.00 | (343.30) | 100.2 |
| 51-70-701 CAPITAL ENGINEERING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 51-70-706 EQUIPMENT GREATER THAN \$5000 | .00 | 6,447.72 | 15,000.00 | 8,552.28 | 43.0 |
| TOTAL WATER DEPARTMENT UTILITY FUND | 84,733.94 | 1,058,925.54 | 1,499,500.00 | 440,574.46 | 70.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|---|---------------|-------|
| <u>SECONDARY WATER</u> | | | | | | |
| 51-80-100 SALARY | 1,196.45 | 3,902.46 | 3,000.00 | (| 902.46) | 130.1 |
| 51-80-101 OVERTIME WAGES | .00 | .00 | 3,000.00 | | 3,000.00 | .0 |
| 51-80-130 BENEFITS | 389.70 | 2,525.05 | 2,400.00 | (| 125.05) | 105.2 |
| 51-80-170 WATER METER PURCHASES | .00 | 32,156.25 | 50,000.00 | | 17,843.75 | 64.3 |
| 51-80-201 SAFETY SUPPLIES | .00 | .00 | 200.00 | | 200.00 | .0 |
| 51-80-250 SUPPLIES & MAINT. | 795.16 | 7,807.05 | 12,000.00 | | 4,192.95 | 65.1 |
| 51-80-251 FUEL | 131.14 | 1,073.33 | 1,000.00 | (| 73.33) | 107.3 |
| 51-80-270 PUMPING POWER COST | .00 | 15,874.61 | 22,000.00 | | 6,125.39 | 72.2 |
| 51-80-320 ENGINEERING | .00 | 4,005.00 | 1,000.00 | (| 3,005.00) | 400.5 |
| 51-80-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 90.00 | .00 | (| 90.00) | .0 |
| 51-80-460 WATER SHARES | .00 | 11,908.84 | 10,000.00 | (| 1,908.84) | 119.1 |
| 51-80-501 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | | 1,000.00 | .0 |
| 51-80-512 FACILITIES/IMPACT FEE | .00 | .00 | 5,300.00 | | 5,300.00 | .0 |
| 51-80-560 SECONDARY WATER DEPRECIATION | .00 | .00 | 96,000.00 | | 96,000.00 | .0 |
| 51-80-701 CAPITAL ENGINEERING | 2,612.50 | 50,043.75 | 40,000.00 | (| 10,043.75) | 125.1 |
| 51-80-705 REAL PROPERTY ACQUISITION | 715.00 | 88,188.98 | 90,000.00 | | 1,811.02 | 98.0 |
| 51-80-715 ACQUISITION OF WATER SHARES | 200.00 | 124,400.00 | 125,000.00 | | 600.00 | 99.5 |
| 51-80-750 SECONDARY WATER CONSTRUCTION | .00 | 16,844.14 | 260,000.00 | | 243,155.86 | 6.5 |
| 51-80-751 CONSTRUCTION BOND 2019 SERIES | .00 | 3,368.33 | .00 | (| 3,368.33) | .0 |
| 51-80-752 CONSTRUCTION BOND 2021 SERIES | 26,500.00 | 26,500.00 | .00 | (| 26,500.00) | .0 |
| 51-80-810 BOND PRINCIPAL 2019 SERIES | 205,000.00 | 205,000.00 | 205,000.00 | | .00 | 100.0 |
| 51-80-871 BOND INTEREST 2019 SERIES | 42,874.00 | 85,748.00 | 86,000.00 | | 252.00 | 99.7 |
| | | | | | | |
| TOTAL SECONDARY WATER | 280,413.95 | 679,435.79 | 1,012,900.00 | | 333,464.21 | 67.1 |
| | | | | | | |
| <u>ADMIN SERVICE CHARGES</u> | | | | | | |
| 51-90-905 ADMIN SERVICES CHARGE - WATER | .00 | .00 | 10,600.00 | | 10,600.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 10,600.00 | | 10,600.00 | .0 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 365,147.89 | 1,738,361.33 | 2,523,000.00 | | 784,638.67 | 68.9 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | 4,189,071.79 | 4,829,784.80 | .00 | (| 4,829,784.80) | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

TREATMENT PLANT FUND

ASSETS

| | | | |
|----------|-----------------------------|-----------------|---------------|
| 52-11100 | CASH FROM COMBINED FUND | 5,052,135.74 | |
| 52-11103 | CASH IN PTIF - WWTP RESERVE | 237,875.85 | |
| 52-11400 | GARLAND CITY ACC. REC | 22,532.24 | |
| 52-12000 | TREATMENT PLANT ACC. REC | 167,718.42 | |
| 52-15109 | CONSTRUCTION IN PROGRESS | 3,682,208.93 | |
| 52-15112 | BUILDINGS AND STRUCTURES | 1,101,808.30 | |
| 52-15113 | EQUIPMENT | 5,425,038.98 | |
| 52-15115 | IMPROVEMENTS | 48,990.00 | |
| 52-15116 | AUTOS | 11,714.00 | |
| 52-15200 | ACCUMULATED DEP. TREATMENT | (4,104,587.64) | |
| 52-16110 | LAND - COMPOST | 35,150.00 | |
| 52-16112 | BUILDINGS AND STRUCTURES | 259,497.33 | |
| 52-16113 | EQUIPMENT - COMPOST | 146,622.11 | |
| 52-16114 | AUTOS - COMPOST | 189,895.56 | |
| 52-16115 | IMPROVEMENTS - COMPOST | 16,455.25 | |
| 52-16200 | ACCUMULATE DEPRECIATION | (465,731.68) | |
| 52-19100 | DEFERRED OUTFLOWS -PENSION | 76,098.00 | |
| | | | |
| | TOTAL ASSETS | | 11,903,421.39 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|------------------------------|------------|------------|
| 52-21101 | ACCOUNTS PAYABLE - CITY ACCT | 142,971.64 | |
| 52-22150 | VACATION PAYABLE | 30,000.00 | |
| 52-25800 | NET PENSION LIABILITY | 170,536.00 | |
| 52-25900 | DEFERRED INFLOWS - PENSION | 47,557.00 | |
| | | | |
| | TOTAL LIABILITIES | | 391,064.64 |

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------------|---------------|
| 52-27250 | RESERVE - IMPACT FEE | (3,017,967.34) | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 52-29800 | FUND BALANCE - BEGINN OF YEAR | 13,345,116.25 | |
| | REVENUE OVER EXPENDITURES - YTD | 1,185,207.84 | |
| | | | |
| | BALANCE - CURRENT DATE | 14,530,324.09 | |
| | TOTAL FUND EQUITY | | 11,512,356.75 |
| | TOTAL LIABILITIES AND EQUITY | | 11,903,421.39 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>OTHER INCOME</u> | | | | | |
| 52-36-500 COVID 19 GRANT | .00 | 114.51 | .00 | (114.51) | .0 |
| 52-36-610 INTEREST EARNINGS | 82.41 | 17,754.81 | 30,000.00 | 12,245.19 | 59.2 |
| TOTAL OTHER INCOME | 82.41 | 17,869.32 | 30,000.00 | 12,130.68 | 59.6 |
| <u>UTILITY REVENUE</u> | | | | | |
| 52-37-711 TREATMENT OVERAGE | 49,833.91 | 515,888.14 | 650,000.00 | 134,111.86 | 79.4 |
| 52-37-712 TREATMENT OVERAGE GARLAND | 132.52 | 4,428.19 | 12,000.00 | 7,571.81 | 36.9 |
| 52-37-770 SALES TREATMENT TREMONTON | 95,365.63 | 936,093.11 | 970,000.00 | 33,906.89 | 96.5 |
| 52-37-773 SALE OF COMPOST | 1,492.50 | 6,159.50 | 6,000.00 | (159.50) | 102.7 |
| 52-37-780 SALES TREATMENT GARLAND | 20,998.60 | 210,353.90 | 230,000.00 | 19,646.10 | 91.5 |
| TOTAL UTILITY REVENUE | 167,823.16 | 1,672,922.84 | 1,868,000.00 | 195,077.16 | 89.6 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 52-38-897 EXCESS FROM RESERVES | .00 | .00 | (24,100.00) | (24,100.00) | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | (24,100.00) | (24,100.00) | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 52-39-725 IMPACT FEES WWTP | 15,305.58 | 525,287.04 | 469,000.00 | (56,287.04) | 112.0 |
| 52-39-897 EXCESS FROM RESERVES | .00 | .00 | (469,000.00) | (469,000.00) | .0 |
| TOTAL IMPACT FEES | 15,305.58 | 525,287.04 | .00 | (525,287.04) | .0 |
| TOTAL FUND REVENUE | 183,211.15 | 2,216,079.20 | 1,873,900.00 | (342,179.20) | 118.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>TREATMENT PLANT</u> | | | | | |
| 52-72-100 SALARIES | 18,398.55 | 199,779.84 | 239,000.00 | 39,220.16 | 83.6 |
| 52-72-101 OVERTIME WAGES | 511.48 | 4,863.32 | 5,400.00 | 536.68 | 90.1 |
| 52-72-103 MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 52-72-104 DRUG TEST/PHYSICAL | .00 | 140.00 | 400.00 | 260.00 | 35.0 |
| 52-72-130 BENEFITS | 9,214.22 | 132,890.56 | 165,000.00 | 32,109.44 | 80.5 |
| 52-72-140 HSA CONTRIBUTION | .00 | 3,700.00 | 3,700.00 | .00 | 100.0 |
| 52-72-180 LAB | 7,364.67 | 35,164.11 | 45,000.00 | 9,835.89 | 78.1 |
| 52-72-190 UNIFORMS | .00 | 2,198.47 | 2,500.00 | 301.53 | 87.9 |
| 52-72-200 TREATMENT PLANT CHLORINE | 882.20 | 6,232.40 | 8,000.00 | 1,767.60 | 77.9 |
| 52-72-210 BOOKS & SUBSCRIPTIONS | .00 | 85.00 | 300.00 | 215.00 | 28.3 |
| 52-72-220 SAFETY SUPPLIES | 37.38 | 37.38 | 1,000.00 | 962.62 | 3.7 |
| 52-72-230 TRAVEL | 561.64 | 1,194.12 | 2,000.00 | 805.88 | 59.7 |
| 52-72-240 OFFICE SUPPLIES & EXPENSES | 99.08 | 1,660.17 | 3,800.00 | 2,139.83 | 43.7 |
| 52-72-241 POSTAGE | 179.01 | 307.22 | 5,000.00 | 4,692.78 | 6.1 |
| 52-72-250 SUPPLIES & MAINT. | 25,672.76 | 52,086.35 | 60,000.00 | 7,913.65 | 86.8 |
| 52-72-260 BUILDING & GROUNDS MAINTENANCE | 707.33 | 3,960.71 | 6,000.00 | 2,039.29 | 66.0 |
| 52-72-269 UTILITY - PUB WORKS BUILDING | 631.77 | 631.77 | 1,100.00 | 468.23 | 57.4 |
| 52-72-270 UTILITIES | 4,046.94 | 47,384.63 | 170,000.00 | 122,615.37 | 27.9 |
| 52-72-271 GAS - (QUESTAR) | 456.88 | 9,721.72 | 20,000.00 | 10,278.28 | 48.6 |
| 52-72-280 TELEPHONE | 19.76 | 1,463.69 | 2,200.00 | 736.31 | 66.5 |
| 52-72-281 INTERNET | 40.00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 52-72-310 SERVICES DATA PROCESSING | 56.08 | 431.07 | 800.00 | 368.93 | 53.9 |
| 52-72-312 COMPUTER SOFTWARE | 456.04 | 826.10 | 600.00 | (226.10) | 137.7 |
| 52-72-313 COMPUTER HARDWARE | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-72-320 ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-330 LEGAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-72-332 CONTRACT MINUTE TAKER | 733.32 | 3,666.60 | 4,400.00 | 733.40 | 83.3 |
| 52-72-340 ACCOUNTING & AUDITING | 1,231.13 | 4,606.18 | 6,700.00 | 2,093.82 | 68.8 |
| 52-72-347 CREDIT CARD SERVICE FEE | 463.39 | 4,423.31 | 4,400.00 | (23.31) | 100.5 |
| 52-72-360 EDUCATION | 199.00 | 199.00 | 1,000.00 | 801.00 | 19.9 |
| 52-72-380 TREATMENT SAMPLES | 618.00 | 2,748.00 | 4,000.00 | 1,252.00 | 68.7 |
| 52-72-410 INSURANCE | .00 | 13,910.48 | 14,200.00 | 289.52 | 98.0 |
| 52-72-420 CARES ACT (COVID 19) | .00 | 114.51 | .00 | (114.51) | .0 |
| 52-72-503 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-600 TREATMENT PLANT DEPRECIATION | .00 | .00 | 352,000.00 | 352,000.00 | .0 |
| 52-72-612 EMERGENCY REPAIR FUND RESERVE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 52-72-701 CAPITAL ENGINEERING | 281.25 | 18,820.00 | 20,000.00 | 1,180.00 | 94.1 |
| 52-72-852 NUTRIENT REMOVAL | .00 | 200,914.11 | 200,000.00 | (914.11) | 100.5 |
| 52-72-853 SOLID HANDLING | 1,951.64 | 48,834.50 | 47,000.00 | (1,834.50) | 103.9 |
| 52-72-854 INFLUENT SCREEN | .00 | 43,877.65 | 168,000.00 | 124,122.35 | 26.1 |
| TOTAL TREATMENT PLANT | 74,813.52 | 847,072.97 | 1,572,300.00 | 725,227.03 | 53.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|---------------------|---------------------|------------------------|-------------|
| <u>COMPOST OPERATIONS</u> | | | | | |
| 52-73-100 SALARIES | 4,443.20 | 49,425.23 | 60,000.00 | 10,574.77 | 82.4 |
| 52-73-101 OVERTIME WAGES | .00 | 1,713.56 | 100.00 | (1,613.56) | 1713.6 |
| 52-73-103 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-73-130 BENEFITS | 1,827.25 | 26,975.62 | 33,400.00 | 6,424.38 | 80.8 |
| 52-73-160 FUEL | 628.90 | 7,224.36 | 16,000.00 | 8,775.64 | 45.2 |
| 52-73-180 LAB | .00 | 683.32 | 4,000.00 | 3,316.68 | 17.1 |
| 52-73-190 UNIFORMS | .00 | 783.93 | 1,000.00 | 216.07 | 78.4 |
| 52-73-205 POLYMER | .00 | 16,068.95 | 40,000.00 | 23,931.05 | 40.2 |
| 52-73-210 BOOKS & SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-73-220 SUPPLIES SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-230 TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-240 OFFICE SUPPLIES & EXPENSES | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-73-250 SUPPLIES & MAINT. | 1,039.44 | 12,910.90 | 11,000.00 | (1,910.90) | 117.4 |
| 52-73-260 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-73-270 UTILITIES | 1,573.81 | 18,427.35 | 35,000.00 | 16,572.65 | 52.7 |
| 52-73-271 GAS - (QUESTAR) | .00 | 3,124.30 | 7,000.00 | 3,875.70 | 44.6 |
| 52-73-280 TELEPHONE | 48.00 | 402.68 | 1,000.00 | 597.32 | 40.3 |
| 52-73-360 EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-380 TREATMENT SAMPLES | 161.00 | 483.00 | 1,500.00 | 1,017.00 | 32.2 |
| 52-73-410 INSURANCE | .00 | 18.76 | .00 | (18.76) | .0 |
| 52-73-460 PLANT SLUDGE REMOVAL | .00 | 19,278.13 | 20,000.00 | 721.87 | 96.4 |
| 52-73-503 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-73-540 SKID LOADER UPGRADE | .00 | 9,100.00 | 9,000.00 | (100.00) | 101.1 |
| 52-73-600 COMPOST DEPRECIATION | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 52-73-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 52-73-802 FRONT END LOADER LEASE | .00 | 17,178.30 | 16,200.00 | (978.30) | 106.0 |
| TOTAL COMPOST OPERATIONS | 9,721.60 | 183,798.39 | 295,600.00 | 111,801.61 | 62.2 |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 52-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 84,535.12 | 1,030,871.36 | 1,873,900.00 | 843,028.64 | 55.0 |
| NET REVENUE OVER EXPENDITURES | 98,676.03 | 1,185,207.84 | .00 | (1,185,207.84) | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

SEWER FUND

ASSETS

| | | | |
|----------|--------------------------------|---------------|--------------|
| 54-11100 | CASH FROM COMBINED FUND | 1,043,100.27 | |
| 54-12000 | SEWER SERVICE ACCTS REC | 19,721.43 | |
| 54-15009 | CONSTRUCTION IN PROGRESS SEWER | 76,376.05 | |
| 54-16011 | BUILDINGS AND STRUCTURES | 88,849.00 | |
| 54-16012 | EQUIPMENT | 201,028.80 | |
| 54-16014 | SEWER LINES | 1,066,355.83 | |
| 54-16100 | ACCUM DEPRECIATION SEWER SYS | (682,702.21) | |
| 54-19100 | DEFERRED OUTFLOWS - PENSION | 15,057.00 | |
| | TOTAL ASSETS | | 1,827,786.17 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|--------------|
| 54-27250 | RESERVE FOR IMPACT FEES-SEWER | 119,355.51 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 54-29800 | FUND BALANCE - BEGINN OF YEAR | 1,474,167.25 | |
| | REVENUE OVER EXPENDITURES - YTD | 186,513.41 | |
| | BALANCE - CURRENT DATE | 1,660,680.66 | |
| | TOTAL FUND EQUITY | | 1,780,036.17 |
| | TOTAL LIABILITIES AND EQUITY | | 1,827,786.17 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|--------|
| <u>OTHER REVENUE</u> | | | | | |
| 54-36-610 INTEREST EARNING | .00 | 3,523.21 | 10,000.00 | 6,476.79 | 35.2 |
| TOTAL OTHER REVENUE | .00 | 3,523.21 | 10,000.00 | 6,476.79 | 35.2 |
| <u>UTILITY REVENUE</u> | | | | | |
| 54-37-721 SEWER CONNECTION | 3,016.62 | 13,316.62 | 6,000.00 | (7,316.62) | 221.9 |
| 54-37-730 SALES SEWER SERVICE | 18,555.94 | 182,244.72 | 210,000.00 | 27,755.28 | 86.8 |
| TOTAL UTILITY REVENUE | 21,572.56 | 195,561.34 | 216,000.00 | 20,438.66 | 90.5 |
| <u>IMPACT FEES</u> | | | | | |
| 54-39-725 SEWER COLLECTION - IMPACT FEE | 2,844.00 | 102,398.69 | 39,000.00 | (63,398.69) | 262.6 |
| 54-39-897 EXCESS FROM RESERVES | .00 | .00 | (30,500.00) | (30,500.00) | .0 |
| TOTAL IMPACT FEES | 2,844.00 | 102,398.69 | 8,500.00 | (93,898.69) | 1204.7 |
| TOTAL FUND REVENUE | 24,416.56 | 301,483.24 | 234,500.00 | (66,983.24) | 128.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|----------------------|-------------|
| <u>SEWER DEPARTMENT</u> | | | | | |
| 54-71-100 SALARIES | 3,097.37 | 40,883.65 | 51,000.00 | 10,116.35 | 80.2 |
| 54-71-101 OVERTIME WAGES | .00 | 1,078.72 | 700.00 | (378.72) | 154.1 |
| 54-71-103 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 54-71-130 BENEFITS | 1,261.94 | 23,585.62 | 30,000.00 | 6,414.38 | 78.6 |
| 54-71-190 UNIFORMS | .00 | 783.96 | 1,600.00 | 816.04 | 49.0 |
| 54-71-201 SAFETY SUPPLIES | 37.38 | 37.38 | 1,000.00 | 962.62 | 3.7 |
| 54-71-230 TRAVEL | 561.64 | 1,244.12 | 1,000.00 | (244.12) | 124.4 |
| 54-71-240 OFFICE SUPPLIES & EXPENSES | 99.09 | 423.16 | 1,000.00 | 576.84 | 42.3 |
| 54-71-241 POSTAGE | 21.40 | 425.99 | 600.00 | 174.01 | 71.0 |
| 54-71-250 SUPPLIES & MAINT. | 2,902.36 | 10,074.94 | 12,000.00 | 1,925.06 | 84.0 |
| 54-71-251 FUEL | 709.42 | 3,534.00 | 5,000.00 | 1,466.00 | 70.7 |
| 54-71-269 UTILITY - PUB WORKS BUILDING | 75.51 | 75.51 | 200.00 | 124.49 | 37.8 |
| 54-71-271 GAS - (QUESTAR) | 54.60 | 227.31 | 400.00 | 172.69 | 56.8 |
| 54-71-280 TELEPHONE | 19.76 | 255.20 | 500.00 | 244.80 | 51.0 |
| 54-71-320 ENGINEERING | .00 | 895.50 | 300.00 | (595.50) | 298.5 |
| 54-71-340 ACCOUNTING & AUDITING | 140.30 | 524.92 | 900.00 | 375.08 | 58.3 |
| 54-71-347 CREDIT CARD SERVICE FEE | 52.80 | 504.07 | 500.00 | (4.07) | 100.8 |
| 54-71-360 EDUCATION | 200.00 | 610.00 | 1,000.00 | 390.00 | 61.0 |
| 54-71-410 INSURANCE | .00 | 14,380.33 | 14,400.00 | 19.67 | 99.9 |
| 54-71-503 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 54-71-513 FACILITIES/IMPACT FEE | 1,330.00 | 1,330.00 | 8,500.00 | 7,170.00 | 15.7 |
| 54-71-560 SEWER DEPRECIATION | .00 | .00 | 44,000.00 | 44,000.00 | .0 |
| 54-71-701 CAPITAL ENGINEERING | .00 | 443.00 | 1,000.00 | 557.00 | 44.3 |
| 54-71-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| 54-71-750 SEWER CONSTRUCTION | 11,538.70 | 13,652.45 | 51,700.00 | 38,047.55 | 26.4 |
| TOTAL SEWER DEPARTMENT | 22,102.27 | 114,969.83 | 233,500.00 | 118,530.17 | 49.2 |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 54-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 22,102.27 | 114,969.83 | 234,500.00 | 119,530.17 | 49.0 |
| NET REVENUE OVER EXPENDITURES | 2,314.29 | 186,513.41 | .00 | (186,513.41) | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

STORM DRAIN FUND

ASSETS

| | | | |
|----------|------------------------------|---------------|----------------------------|
| 55-11100 | CASH FROM COMBINED FUND | 870,451.42 | |
| 55-12000 | STORM DRAIN ACCTS RECEIVABLE | 15,231.86 | |
| 55-15001 | STORM DRAIN SYSTEM | 2,494,781.31 | |
| 55-15002 | CONSTRUCTION IN PROGRESS | 78,248.13 | |
| 55-15011 | LAND | 85,800.00 | |
| 55-15013 | EQUIPMENT | 84,755.50 | |
| 55-15100 | ACCUMULATED DEP'RE - STORM | (826,389.82) | |
| | TOTAL ASSETS | | <u><u>2,802,878.40</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------|--------|--------|
| 55-21101 | ACCOUNTS PAYABLE | 985.83 | |
| | TOTAL LIABILITIES | | 985.83 |

FUND EQUITY

| | | | |
|----------|-------------------------------------|---------------------|----------------------------|
| 55-27410 | RESERVE - IMPACT FEE | (145,612.62) | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 55-29800 | FUND BALANCE - BEGINN OF YEAR | 2,661,356.70 | |
| | REVENUE OVER EXPENDITURES - YTD | 286,148.49 | |
| | BALANCE - CURRENT DATE | <u>2,947,505.19</u> | |
| | TOTAL FUND EQUITY | | <u>2,801,892.57</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>2,802,878.40</u></u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|--------------|---------------|--------|
| <u>OTHER REVENUE</u> | | | | | |
| 55-36-610 INTEREST EARNING | .00 | 2,752.18 | 10,000.00 | 7,247.82 | 27.5 |
| TOTAL OTHER REVENUE | .00 | 2,752.18 | 10,000.00 | 7,247.82 | 27.5 |
| <u>UTILITY REVENUE</u> | | | | | |
| 55-37-716 STORM DRAIN REVENUE | 14,109.36 | 138,709.35 | 160,000.00 | 21,290.65 | 86.7 |
| TOTAL UTILITY REVENUE | 14,109.36 | 138,709.35 | 160,000.00 | 21,290.65 | 86.7 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 55-38-897 EXCESS FROM RESERVES | .00 | .00 | 95,900.00 | 95,900.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 95,900.00 | 95,900.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 55-39-725 STORM DRAIN IMPACT FEES | 16,489.00 | 185,156.64 | 107,000.00 | (78,156.64) | 173.0 |
| 55-39-897 EXCESS FROM RESERVES | .00 | .00 | (98,000.00) | (98,000.00) | .0 |
| TOTAL IMPACT FEES | 16,489.00 | 185,156.64 | 9,000.00 | (176,156.64) | 2057.3 |
| TOTAL FUND REVENUE | 30,598.36 | 326,618.17 | 274,900.00 | (51,718.17) | 118.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|----------------------|-------------|
| <u>STORM DRAIN UTILITY FUND</u> | | | | | |
| 55-40-100 SALARIES | 979.37 | 10,967.05 | 19,200.00 | 8,232.95 | 57.1 |
| 55-40-101 OVERTIME WAGES | .00 | .00 | 700.00 | 700.00 | .0 |
| 55-40-103 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 55-40-130 BENEFITS | 486.47 | 7,376.02 | 15,000.00 | 7,623.98 | 49.2 |
| 55-40-201 SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-241 POSTAGE | 23.89 | 41.00 | 900.00 | 859.00 | 4.6 |
| 55-40-250 SUPPLIES & MAINTENAN | .00 | 2,519.86 | 2,000.00 | (519.86) | 126.0 |
| 55-40-251 FUEL | 151.76 | 1,093.89 | 1,500.00 | 406.11 | 72.9 |
| 55-40-269 UTILITY - PUB WORKS BUILDING | 84.30 | 84.30 | 200.00 | 115.70 | 42.2 |
| 55-40-270 UTILITIES | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 55-40-271 GAS - (QUESTAR) | 60.96 | 253.77 | 600.00 | 346.23 | 42.3 |
| 55-40-320 ENGINEERING | .00 | 1,946.00 | 2,000.00 | 54.00 | 97.3 |
| 55-40-323 CONTRACT LABOR - MOWING | .00 | 5,914.98 | 8,000.00 | 2,085.02 | 73.9 |
| 55-40-330 LEGAL | .00 | 218.75 | 200.00 | (18.75) | 109.4 |
| 55-40-340 ACCOUNTING & AUDITING | 221.94 | 830.37 | 1,200.00 | 369.63 | 69.2 |
| 55-40-347 CREDIT CARD SERVICE FEE | 83.53 | 797.38 | 800.00 | 2.62 | 99.7 |
| 55-40-370 STORM DRAIN PROFESSIONAL | .00 | 4,949.00 | .00 | (4,949.00) | .0 |
| 55-40-410 INSURANCE | .00 | 530.77 | 600.00 | 69.23 | 88.5 |
| 55-40-462 WATER SHARES | .00 | 178.04 | 100.00 | (78.04) | 178.0 |
| 55-40-500 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-40-502 FACILITIES/IMPACT STUDY | 1,000.00 | 1,000.00 | 9,000.00 | 8,000.00 | 11.1 |
| 55-40-560 STORM DRAIN DEPRECIATION | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 55-40-701 CAPITAL ENGINEERING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 55-40-705 REAL PROPERTY ACQUISITION | .00 | 1,576.50 | .00 | (1,576.50) | .0 |
| 55-40-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| 55-40-715 ACQUISITION OF WATER SHARES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 55-40-750 STORM DRAIN CONSTRUCTION | .00 | 192.00 | 20,000.00 | 19,808.00 | 1.0 |
| TOTAL STORM DRAIN UTILITY FUND | 3,092.22 | 40,469.68 | 273,900.00 | 233,430.32 | 14.8 |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 55-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 3,092.22 | 40,469.68 | 274,900.00 | 234,430.32 | 14.7 |
| NET REVENUE OVER EXPENDITURES | 27,506.14 | 286,148.49 | .00 | (286,148.49) | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

RDA DIST #2 FUND - DOWNTOWN

ASSETS

| | | | |
|----------|-------------------------|--------------|--------------|
| 71-11100 | CASH FROM COMBINED FUND | 1,029,066.61 | |
| 71-13181 | PROPERTY TAX RECEIVABLE | 150,000.00 | |
| | | | |
| | TOTAL ASSETS | | 1,179,066.61 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 71-29800 | FUND BALANCE - BEGINN OF YEAR | 1,042,865.88 | |
| | REVENUE OVER EXPENDITURES - YTD | (13,799.27) | |
| | | | |
| | BALANCE - CURRENT DATE | 1,029,066.61 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,029,066.61 |
| | TOTAL LIABILITIES AND EQUITY | | 1,179,066.61 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------------------------|------------|------------|------------|-----------------|
| <u>TAXES</u> | | | | | |
| 71-31-111 | PROPERTY TAX REDEVELOPMENT | 143,777.92 | 143,777.92 | 250,000.00 | 106,222.08 57.5 |
| | TOTAL TAXES | 143,777.92 | 143,777.92 | 250,000.00 | 106,222.08 57.5 |
| <u>OTHER INCOME</u> | | | | | |
| 71-36-603 | GRANTS | .00 | 2,500.00 | .00 (| 2,500.00) .0 |
| 71-36-610 | INTEREST INCOME | .00 | 2,644.96 | .00 (| 2,644.96) .0 |
| | TOTAL OTHER INCOME | .00 | 5,144.96 | .00 (| 5,144.96) .0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 71-38-897 | EXCESS FROM RESERVES | .00 | .00 | 30,000.00 | 30,000.00 .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 30,000.00 | 30,000.00 .0 |
| | TOTAL FUND REVENUE | 143,777.92 | 148,922.88 | 280,000.00 | 131,077.12 53.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|-------------------|-------------------|-------------|
| <u>REDEVELOPMENT #2</u> | | | | | |
| 71-81-330 LEGAL | .00 | 343.75 | .00 | (343.75) | .0 |
| 71-81-622 PUBLIC REALM ENHANCEMENTS | .00 | 18,600.48 | 30,000.00 | 11,399.52 | 62.0 |
| 71-81-625 TRE CENTER - PRI IMPROVE REIMB | 143,777.92 | 143,777.92 | 250,000.00 | 106,222.08 | 57.5 |
| TOTAL REDEVELOPMENT #2 | <u>143,777.92</u> | <u>162,722.15</u> | <u>280,000.00</u> | <u>117,277.85</u> | <u>58.1</u> |
| TOTAL FUND EXPENDITURES | <u>143,777.92</u> | <u>162,722.15</u> | <u>280,000.00</u> | <u>117,277.85</u> | <u>58.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>.00</u> | <u>(13,799.27)</u> | <u>.00</u> | <u>13,799.27</u> | <u>.0</u> |

CITY OF TREMONTON
 BALANCE SHEET
 APRIL 30, 2021

RDA DIST #3 - WEST LIBERTY

ASSETS

| | | | |
|----------|-------------------------|--|---------------------|
| 73-11100 | CASH FROM COMBINED FUND | | 2,069,572.78 |
| | TOTAL ASSETS | | <u>2,069,572.78</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|------------------|---------------------|
| 73-27100 | RESTRICTED LOW INCOME HOUSING | | 745,984.34 |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 73-29800 | FUND BALANCE - BEGINN OF YEAR | 1,307,581.37 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>16,007.07</u> | |
| | BALANCE - CURRENT DATE | | <u>1,323,588.44</u> |
| | TOTAL FUND EQUITY | | <u>2,069,572.78</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,069,572.78</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>SOURCE 35</u> | | | | | |
| 73-35-205 TARGET INCOME HOUSING RECAPTUR | .00 | 8,001.83 | .00 | (8,001.83) | .0 |
| TOTAL SOURCE 35 | .00 | 8,001.83 | .00 | (8,001.83) | .0 |
| <u>OTHER INCOME</u> | | | | | |
| 73-36-610 INTEREST EARNING | .00 | 8,005.24 | .00 | (8,005.24) | .0 |
| 73-36-890 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 238,000.00 | 238,000.00 | .0 |
| TOTAL OTHER INCOME | .00 | 8,005.24 | 238,000.00 | 229,994.76 | 3.4 |
| TOTAL FUND REVENUE | .00 | 16,007.07 | 238,000.00 | 221,992.93 | 6.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|------|
| <u>W.LIB FOODS/HOUSING PLAN IMPRO</u> | | | | | |
| 73-84-710 CAPITAL OUTLAY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL W.LIB FOODS/HOUSING PLAN IMPRO | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| <u>DEPARTMENT 90</u> | | | | | |
| 73-90-110 LOAN TO FUND 26 - PARKS | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| TOTAL DEPARTMENT 90 | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 238,000.00 | 238,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 16,007.07 | .00 | (16,007.07) | .0 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

GENERAL FIXED ASSETS

| <u>ASSETS</u> | | | |
|-------------------------------|-------------------------------------|---------------------|----------------------|
| 80-16100 | LAND | | 1,958,412.21 |
| 80-16200 | BUILDINGS | | 2,105,538.17 |
| 80-16300 | IMPROVEMENTS TO BUILDINGS | | 3,355,273.70 |
| 80-16500 | VEHICLES | | 2,910,994.93 |
| 80-16700 | MACHINERY & EQUIPMENT | | 2,073,576.17 |
| 80-16702 | INFRASTRUCTURE | | 14,624,005.46 |
| 80-16703 | CONSTRUCTION IN PROGRESS | | 465,780.51 |
| 80-18000 | ACCUMULATED DEPRECIATION | (| 6,454,705.25) |
| | TOTAL ASSETS | | 21,038,875.90 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| 80-27705 | INVESTMENT IN GEN FIXED ASSETS | | 11,965,870.65 |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 80-29800 | FUND BALANCE - BEGINN OF YEAR | <u>9,073,005.25</u> | |
| | BALANCE - CURRENT DATE | | <u>9,073,005.25</u> |
| | TOTAL FUND EQUITY | | 21,038,875.90 |
| | TOTAL LIABILITIES AND EQUITY | | 21,038,875.90 |

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2021

LONG TERM DEBTS

ASSETS

| | | | | |
|----------|-----------------------------|---|------------|-------------------|
| 90-18100 | NET PENSION ASSET | (| 79.00) | |
| 90-19100 | DEFERRED OUTFLOWS - PENSION | | 314,868.00 | |
| | | | | <u>314,789.00</u> |
| | TOTAL ASSETS | | | <u>314,789.00</u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

Report Criteria:
 Detail report type printed

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 7 | COVER UP | 10725 | BRC SHIRTS | 1 | 04/14/2021 | 549.60 | .00 | 549.60 | 135417 | 04/29/2021 |
| | | 10726 | BRC SHIRTS | 1 | 04/14/2021 | 366.00 | .00 | 366.00 | 135417 | 04/29/2021 |
| | | 10727 | BRC SHIRTS | 1 | 04/14/2021 | 225.00 | .00 | 225.00 | 135417 | 04/29/2021 |
| Total 7: | | | | | | 1,140.60 | .00 | 1,140.60 | | |
| 29 | ARCHIBALD TIRE PROS. | 193230 | TIRE FOR SERVICE TRU | 1 | 03/15/2021 | 236.30 | .00 | 236.30 | 135191 | 04/06/2021 |
| Total 29: | | | | | | 236.30 | .00 | 236.30 | | |
| 38 | BEAR RIVER HIGH SCHO | 1466 | 59.5 HOURS NATATORIU | 1 | 04/05/2021 | 620.00 | .00 | 620.00 | 135192 | 04/06/2021 |
| Total 38: | | | | | | 620.00 | .00 | 620.00 | | |
| 56 | BEAR RIVER WATER CO | 2021-392 | 1ST QTR BILLING OF WA | 1 | 04/06/2021 | 12,937.50 | .00 | 12,937.50 | 135285 | 04/15/2021 |
| Total 56: | | | | | | 12,937.50 | .00 | 12,937.50 | | |
| 108 | IDEXX DISTRIBUTION, IN | 3082451371 | BOX OF COLILERT | 1 | 04/07/2021 | 678.00 | .00 | 678.00 | 135315 | 04/15/2021 |
| | | 3082451371 | BOX OF COLILERT | 2 | 04/07/2021 | 678.01 | .00 | 678.01 | 135315 | 04/15/2021 |
| Total 108: | | | | | | 1,356.01 | .00 | 1,356.01 | | |
| 114 | GREER'S HARDWARE | A286443 | PAINT, BUSHINGS, BALL | 1 | 03/19/2021 | 115.38 | .00 | 115.38 | 135250 | 04/07/2021 |
| | | A286687 | NAILER, MITER SAW, NAI | 1 | 03/25/2021 | 330.54 | .00 | 330.54 | 135250 | 04/07/2021 |
| | | A286874 | RETURN | 1 | 03/29/2021 | .10- | .00 | .10- | 135310 | 04/15/2021 |
| | | A286920 | DOOR SWEEPS | 1 | 03/30/2021 | 25.62 | .00 | 25.62 | 135310 | 04/15/2021 |
| | | A286963 | C CLAMPS | 1 | 03/21/2021 | 60.78 | .00 | 60.78 | 135310 | 04/15/2021 |
| | | A287256 | CAULK, SCREWS | 1 | 04/05/2021 | 94.17 | .00 | 94.17 | 135310 | 04/15/2021 |
| | | A287735 | 7 LAG BOLTS | 1 | 04/12/2021 | 9.45 | .00 | 9.45 | 135422 | 04/29/2021 |
| | | A287769 | GRINDING WHEEL, SHAR | 1 | 04/13/2021 | 179.44 | .00 | 179.44 | 135422 | 04/29/2021 |
| | | A288146 | PUSH BROOM | 1 | 04/22/2021 | 23.74 | .00 | 23.74 | 135422 | 04/29/2021 |
| | | A288205 | 2 J HOOKS FOR GRATES | 1 | 04/22/2021 | 7.20 | .00 | 7.20 | 135422 | 04/29/2021 |
| | | B606804 | SCREWS | 1 | 03/11/2021 | 11.39 | .00 | 11.39 | 135250 | 04/07/2021 |
| | | B606900 | BOX OF 1/2 SCREWS | 1 | 03/12/2021 | 12.34 | .00 | 12.34 | 135250 | 04/07/2021 |
| | | B606973 | SIKAFLEX, 5 GALLON BU | 1 | 03/12/2021 | 46.32 | .00 | 46.32 | 135250 | 04/07/2021 |
| | | B607326 | ROLLER, BRUSH | 1 | 03/15/2021 | 9.01 | .00 | 9.01 | 135250 | 04/07/2021 |
| | | B607360 | PARTS FOR SECONDARY | 1 | 03/15/2021 | 572.60 | .00 | 572.60 | 135250 | 04/07/2021 |
| | | B607619 | SPRAY PAINT, TAPE, STE | 1 | 03/16/2021 | 62.37 | .00 | 62.37 | 135250 | 04/07/2021 |
| | | B607710 | DRILL SET, RUB BRICK, 5 | 1 | 03/17/2021 | 67.87 | .00 | 67.87 | 135250 | 04/07/2021 |
| | | B607733 | 2 - 100' HOSES | 1 | 03/17/2021 | 91.18 | .00 | 91.18 | 135250 | 04/07/2021 |
| | | B607813 | GALLON ACETONE | 1 | 03/17/2021 | 17.09 | .00 | 17.09 | 135250 | 04/07/2021 |
| | | B607931 | DRILLS, PARTS | 1 | 03/18/2021 | 241.74 | .00 | 241.74 | 135250 | 04/07/2021 |
| | | B608006 | PARTS | 1 | 03/18/2021 | 88.63 | .00 | 88.63 | 135250 | 04/07/2021 |
| | | B608167 | 3 GALLON WEED SPRAY | 1 | 03/19/2021 | 52.24 | .00 | 52.24 | 135250 | 04/07/2021 |
| | | B608237 | 2 SPRINKLERS, BUSHIN | 1 | 03/19/2021 | 28.16 | .00 | 28.16 | 135250 | 04/07/2021 |
| | | B608598 | PARTS & SUPPLIES FOR | 1 | 03/22/2021 | 19.80 | .00 | 19.80 | 135250 | 04/07/2021 |
| | | B608598 | PARTS & SUPPLIES FOR | 2 | 03/22/2021 | 9.50 | .00 | 9.50 | 135250 | 04/07/2021 |
| | | B608598 | PARTS & SUPPLIES FOR | 3 | 03/22/2021 | 81.70 | .00 | 81.70 | 135250 | 04/07/2021 |
| | | B608662 | GALLON OF CLR, SUMP | 1 | 03/22/2021 | 201.11 | .00 | 201.11 | 135250 | 04/07/2021 |
| | | B608795 | 5 GALLON STRAINER, C | 1 | 03/23/2021 | 6.63 | .00 | 6.63 | 135250 | 04/07/2021 |
| | | B608796 | 5 GALLON BUCKET | 1 | 03/23/2021 | 3.99 | .00 | 3.99 | 135250 | 04/07/2021 |
| | | B608867 | AWARDS FOR PICKLEBA | 1 | 04/09/2021 | 4.55 | .00 | 4.55 | 135310 | 04/15/2021 |
| | | B608968 | RAFTER SQUARE, CEME | 1 | 03/24/2021 | 90.50 | .00 | 90.50 | 135310 | 04/15/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | B608984 | 16" X 10' BLACK TAPE | 1 | 03/24/2021 | 9.10 | .00 | 9.10 | 135250 | 04/07/2021 |
| | | B609064 | 4 CHAINSAW BLADES | 1 | 03/24/2021 | 75.96 | .00 | 75.96 | 135310 | 04/15/2021 |
| | | B609472 | SPACKLING | 1 | 03/26/2021 | 30.73 | .00 | 30.73 | 135310 | 04/15/2021 |
| | | B609482 | WHITE MARKER | 1 | 03/26/2021 | 4.27 | .00 | 4.27 | 135310 | 04/15/2021 |
| | | B610042 | PARTS | 1 | 03/29/2021 | 52.51 | .00 | 52.51 | 135310 | 04/15/2021 |
| | | B610257 | SCREWS | 1 | 03/30/2021 | .60 | .00 | .60 | 135310 | 04/15/2021 |
| | | B610400 | CAUTION TAPE | 1 | 03/31/2021 | 7.12 | .00 | 7.12 | 135250 | 04/07/2021 |
| | | B610859 | PARTS | 1 | 04/02/2021 | 162.85 | .00 | 162.85 | 135310 | 04/15/2021 |
| | | B610907 | PVC CUTTER, BATTERIE | 1 | 04/02/2021 | 88.30 | .00 | 88.30 | 135310 | 04/15/2021 |
| | | B611710 | 9 VOLT BATTERIES FOR | 1 | 04/07/2021 | 68.38 | .00 | 68.38 | 135310 | 04/15/2021 |
| | | B611711 | MARKER | 1 | 04/07/2021 | 3.13 | .00 | 3.13 | 135310 | 04/15/2021 |
| | | B611720 | GOOF-OFF SPRAY, 3" PU | 1 | 04/07/2021 | 17.63 | .00 | 17.63 | 135310 | 04/15/2021 |
| | | B611721 | GROUTING SUPPLIES F | 1 | 04/07/2021 | 41.37 | .00 | 41.37 | 135310 | 04/15/2021 |
| | | B611753 | JAM FREE BIT, ELEC. SW | 1 | 04/07/2021 | 84.81 | .00 | 84.81 | 135353 | 04/22/2021 |
| | | B611754 | WALL PLATE | 1 | 04/07/2021 | 1.88 | .00 | 1.88 | 135353 | 04/22/2021 |
| | | B611842 | CAULK, VOLTAGE TESTE | 1 | 04/07/2021 | 35.59 | .00 | 35.59 | 135310 | 04/15/2021 |
| | | B611943 | PAINT TIPS FOR SPRAYE | 1 | 04/08/2021 | 104.46 | .00 | 104.46 | 135310 | 04/15/2021 |
| | | B611971 | SWITCHES | 1 | 04/08/2021 | 40.83 | .00 | 40.83 | 135353 | 04/22/2021 |
| | | B612183 | 6" FLAT & TAPER FILE | 1 | 04/09/2021 | 14.71 | .00 | 14.71 | 135422 | 04/29/2021 |
| | | B612209 | 36" NIPPLE | 1 | 04/09/2021 | 47.27 | .00 | 47.27 | 135310 | 04/15/2021 |
| | | B612209 | GATE VALVE | 2 | 04/09/2021 | 43.69 | .00 | 43.69 | 135310 | 04/15/2021 |
| | | B612703 | 1" PIPE - NORTH PARK LI | 1 | 04/12/2021 | 135.23 | .00 | 135.23 | 135353 | 04/22/2021 |
| | | B612766 | 1" PIPE - NORTH PARK LI | 1 | 04/12/2021 | 9.36 | .00 | 9.36 | 135353 | 04/22/2021 |
| | | B612941 | MENS DOOR HANDLE | 1 | 04/13/2021 | 24.69 | .00 | 24.69 | 135422 | 04/29/2021 |
| | | B612944 | PARTS - NORTH PARK LI | 1 | 04/13/2021 | 15.94 | .00 | 15.94 | 135353 | 04/22/2021 |
| | | B612949 | TWO CONTRACTOR HOS | 1 | 04/13/2021 | 159.98 | .00 | 159.98 | 135422 | 04/29/2021 |
| | | B612978 | PARTS - NORTH PARK LI | 1 | 04/13/2021 | 8.06 | .00 | 8.06 | 135353 | 04/22/2021 |
| | | B613025 | 16 KEYS FOR POLICE GY | 1 | 04/13/2021 | 28.72 | .00 | 28.72 | 135310 | 04/15/2021 |
| | | B613030 | WIRE CONNECTOR - NO | 1 | 04/12/2021 | 7.12 | .00 | 7.12 | 135353 | 04/22/2021 |
| | | B613146 | HOSE, SPLITTER, SPRIN | 1 | 04/14/2021 | 62.20 | .00 | 62.20 | 135422 | 04/29/2021 |
| | | B613155 | SPRINKLER PARTS | 1 | 04/14/2021 | 78.36 | .00 | 78.36 | 135353 | 04/22/2021 |
| | | B613333 | WHEELBARROW | 1 | 04/15/2021 | 104.49 | .00 | 104.49 | 135422 | 04/29/2021 |
| | | B613338 | 9 VOLT BATTERIES | 1 | 04/15/2021 | 50.33 | .00 | 50.33 | 135353 | 04/22/2021 |
| | | B613641 | ORANGE TAPE, ROLL OF | 1 | 04/16/2021 | 18.98 | .00 | 18.98 | 135353 | 04/22/2021 |
| | | B614048 | TWO SPRAY TANKS FOR | 1 | 04/19/2021 | 56.98 | .00 | 56.98 | 135422 | 04/29/2021 |
| | | B614669 | 9 VOLT BATTERIES FOR | 1 | 04/22/2021 | 76.53 | .00 | 76.53 | 135422 | 04/29/2021 |
| | | B614676 | 3 - 100' HOSES, 3 BUBBL | 1 | 04/22/2021 | 182.34 | .00 | 182.34 | 135422 | 04/29/2021 |
| | | B614712 | SPRINKLER PARTS | 1 | 04/22/2021 | 7.82 | .00 | 7.82 | 135422 | 04/29/2021 |
| | | B614811 | HOSE CLAMPS | 1 | 04/22/2021 | 22.68 | .00 | 22.68 | 135422 | 04/29/2021 |
| | | C27207 | SHEETS OF PLYWOOD | 1 | 03/11/2021 | 192.00 | .00 | 192.00 | 135250 | 04/07/2021 |
| | | C27282 | CLEAR COAT SPRAY | 1 | 03/15/2021 | 4.74 | .00 | 4.74 | 135250 | 04/07/2021 |
| | | C27338 | 3 SHEETS OF BENDER B | 1 | 03/17/2021 | 37.02 | .00 | 37.02 | 135250 | 04/07/2021 |
| | | C27350 | BOX OF SCREWS | 1 | 03/17/2021 | 11.00 | .00 | 11.00 | 135250 | 04/07/2021 |
| | | C27352 | SPRAY PAINT, SCISSORS | 1 | 03/17/2021 | 35.56 | .00 | 35.56 | 135250 | 04/07/2021 |
| | | C27584 | 12" X 4' SONO TUBE | 1 | 03/29/2021 | 15.19 | .00 | 15.19 | 135310 | 04/15/2021 |
| | | C27794 | 6 - 2 x 4 x 8 BOARDS | 1 | 04/08/2021 | 47.40 | .00 | 47.40 | 135422 | 04/29/2021 |
| | | C27802 | PVC PIPE FITTINGS | 1 | 04/08/2021 | 11.49 | .00 | 11.49 | 135422 | 04/29/2021 |
| | | C28065 | BOX OF 8 x 1 1/2" SCRE | 1 | 04/22/2021 | 11.39 | .00 | 11.39 | 135422 | 04/29/2021 |
| Total 114: | | | | | | 4,915.73 | .00 | 4,915.73 | | |
| 122 | CRUMP REESE MOTOR | 6072497 | T55 - LOF, ROTATE TIRES | 1 | 03/12/2021 | 101.73 | .00 | 101.73 | 135297 | 04/15/2021 |
| | | 6073069 | T60 - LOF, ROTATE TIRES | 1 | 04/05/2021 | 130.35 | .00 | 130.35 | 135297 | 04/15/2021 |
| | | 6073134 | T56 - LOF, A/C CONDENS | 1 | 04/07/2021 | 1,240.16 | .00 | 1,240.16 | 135348 | 04/22/2021 |
| Total 122: | | | | | | 1,472.24 | .00 | 1,472.24 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 124 | DAR'S J.J. WHITE, INC. | 8911 | 1/4" STEEL PLATE | 1 | 03/15/2021 | 49.65 | .00 | 49.65 | 135196 | 04/06/2021 |
| | | 9074 | 1 x 1/2" STEEL TUBE | 1 | 04/15/2021 | 10.29 | .00 | 10.29 | 135418 | 04/29/2021 |
| Total 124: | | | | | | 59.94 | .00 | 59.94 | | |
| 125 | DARRELL'S OK TIRE STO | 54402 | WILDPEAK TIRE | 1 | 04/02/2021 | 277.02 | .00 | 277.02 | 135299 | 04/15/2021 |
| Total 125: | | | | | | 277.02 | .00 | 277.02 | | |
| 192 | GROVER EXCAVATION, I | 17725 | SEWER MAIN REPAIR | 1 | 03/20/2021 | 9,279.94 | .00 | 9,279.94 | 135311 | 04/15/2021 |
| | | 17771 | SEWER LINE REPAIR | 1 | 03/31/2021 | 2,258.76 | .00 | 2,258.76 | 135423 | 04/29/2021 |
| Total 192: | | | | | | 11,538.70 | .00 | 11,538.70 | | |
| 232 | JIM & DAVES ENTERPRIS | 210552 | TRUCK 64 SERVICE | 1 | 04/07/2021 | 84.95 | .00 | 84.95 | 135355 | 04/22/2021 |
| Total 232: | | | | | | 84.95 | .00 | 84.95 | | |
| 242 | KENT'S MARKET | TC-030621 | JR. JAZZ DONUTS | 1 | 03/06/2021 | 7.52 | .00 | 7.52 | 135358 | 04/22/2021 |
| | | TC-032221 | PICKLEBALL LEAGUE AW | 1 | 03/22/2021 | 40.40 | .00 | 40.40 | 135428 | 04/29/2021 |
| | | TC-032321 | TEEN ACTIVITY - CANDY | 1 | 03/23/2021 | 13.14 | .00 | 13.14 | 135213 | 04/06/2021 |
| | | TC-032521 | FOOD - TEEN ACTIVITY | 1 | 03/25/2021 | 56.33 | .00 | 56.33 | 135358 | 04/22/2021 |
| | | TC-032621 | FOOD FOR TEEN ACTIVI | 1 | 03/26/2021 | 142.54 | .00 | 142.54 | 135358 | 04/22/2021 |
| | | TC-032621A | FLORAL - TEEN ACTIVITY | 1 | 03/26/2021 | 4.50 | .00 | 4.50 | 135358 | 04/22/2021 |
| | | TC-032621B | SUPPLIES - TEEN ACTIVI | 1 | 03/26/2021 | 38.83 | .00 | 38.83 | 135358 | 04/22/2021 |
| | | TC-040821 | DOG FOOD FOR OSKAR | 1 | 04/08/2021 | 94.96 | .00 | 94.96 | 135428 | 04/29/2021 |
| | | TC-040921 | 2 BAGS OF DOG FOOD | 1 | 04/09/2021 | 34.98 | .00 | 34.98 | 135358 | 04/22/2021 |
| | | TC-041221 | FUNDAMENTAL TREATS | 1 | 04/12/2021 | 7.99 | .00 | 7.99 | 135358 | 04/22/2021 |
| | | TC-041921 | DOG FOOD & SUPPLIES | 1 | 04/19/2021 | 113.33 | .00 | 113.33 | 135428 | 04/29/2021 |
| Total 242: | | | | | | 554.52 | .00 | 554.52 | | |
| 248 | WILLIE AUTO PARTS & S | 6051-335709 | 4 STOP TAIL TURN LIGHT | 1 | 03/18/2021 | 30.56 | .00 | 30.56 | 135245 | 04/06/2021 |
| | | 6051-336949 | POWER STEERING FLUI | 1 | 04/07/2021 | 10.00 | .00 | 10.00 | 135373 | 04/22/2021 |
| | | 6051-337875 | BATTERY (EXCHANGED) | 1 | 04/20/2021 | 3.99 | .00 | 3.99 | 135443 | 04/29/2021 |
| Total 248: | | | | | | 44.55 | .00 | 44.55 | | |
| 262 | DOMINION ENERGY | 0421-101483 | 1014830902 | 1 | 04/08/2021 | 238.84 | .00 | 238.84 | 135301 | 04/15/2021 |
| | | 0421-288149 | 2881493812 | 1 | 04/08/2021 | 330.24 | .00 | 330.24 | 135301 | 04/15/2021 |
| | | 0421-311130 | 3111300000 | 1 | 04/08/2021 | 371.49 | .00 | 371.49 | 135301 | 04/15/2021 |
| | | 0421-311130 | 3111300000 | 2 | 04/08/2021 | 456.88 | .00 | 456.88 | 135301 | 04/15/2021 |
| | | 0421-311130 | 3111300000 | 3 | 04/08/2021 | 54.60 | .00 | 54.60 | 135301 | 04/15/2021 |
| | | 0421-311130 | 3111300000 | 4 | 04/08/2021 | 60.96 | .00 | 60.96 | 135301 | 04/15/2021 |
| | | 0421-311130 | 3111300000 | 5 | 04/08/2021 | 943.93 | .00 | 943.93 | 135301 | 04/15/2021 |
| | | 0421-412693 | 4126939939 | 1 | 04/08/2021 | 40.24 | .00 | 40.24 | 135301 | 04/15/2021 |
| | | 0421-414030 | 4140300000 | 1 | 04/08/2021 | 556.05 | .00 | 556.05 | 135301 | 04/15/2021 |
| | | 0421-414030 | 4140300000 | 2 | 04/08/2021 | 556.05 | .00 | 556.05 | 135301 | 04/15/2021 |
| | | 0421-802976 | 8029760000 | 1 | 04/08/2021 | 40.54 | .00 | 40.54 | 135301 | 04/15/2021 |
| | | 0421-802976 | 8029760000 | 2 | 04/08/2021 | 40.55 | .00 | 40.55 | 135301 | 04/15/2021 |
| | | 0421-808920 | 8089200000 | 1 | 04/08/2021 | 107.72 | .00 | 107.72 | 135301 | 04/15/2021 |
| Total 262: | | | | | | 3,798.09 | .00 | 3,798.09 | | |
| 279 | ECONO WASTE, INC. | 1687 | CORRECT PAYMENT OF | 1 | 04/19/2021 | 1,209.00 | .00 | 1,209.00 | 135349 | 04/22/2021 |
| | | 2257 | 2418 SINGLE CANS - MA | 1 | 04/13/2021 | 20,843.16 | .00 | 20,843.16 | 135303 | 04/15/2021 |
| | | 2257 | 575 2ND CANS | 2 | 04/13/2021 | 1,725.00 | .00 | 1,725.00 | 135303 | 04/15/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 2257 | 1099 RECYCLE CANS | 3 | 04/13/2021 | 4,945.50 | .00 | 4,945.50 | 135303 | 04/15/2021 |
| | | 2257 | CIVIC CENTER OFFICE R | 4 | 04/13/2021 | 78.50 | .00 | 78.50 | 135303 | 04/15/2021 |
| | | 2257 | SENIOR CENTER | 5 | 04/13/2021 | 50.00 | .00 | 50.00 | 135303 | 04/15/2021 |
| | | 2257 | FOOD PANTRY | 6 | 04/13/2021 | 50.00 | .00 | 50.00 | 135303 | 04/15/2021 |
| | | 2257 | PARKS | 7 | 04/13/2021 | 35.25 | .00 | 35.25 | 135303 | 04/15/2021 |
| | | 2257 | CEMETERY | 8 | 04/13/2021 | 14.25 | .00 | 14.25 | 135303 | 04/15/2021 |
| | | 539691 | TRIP CHARGE - 5 TRIPS | 1 | 04/01/2021 | 600.00 | .00 | 600.00 | 135199 | 04/06/2021 |
| Total 279: | | | | | | 29,550.66 | .00 | 29,550.66 | | |
| 280 | ENVIRONMENTAL SERVI | 03-19-2021 | MARCH 2021 ONSITE | 1 | 03/19/2021 | 400.00 | .00 | 400.00 | 135200 | 04/06/2021 |
| | | 03-19-2021 | LAB TECH TRAINING | 2 | 03/19/2021 | 1,669.50 | .00 | 1,669.50 | 135200 | 04/06/2021 |
| Total 280: | | | | | | 2,069.50 | .00 | 2,069.50 | | |
| 284 | SHERWIN-WILLIAMS CO | 9579-3 | WHITE TRAFFIC PAINT | 1 | 03/18/2021 | 1,367.25 | .00 | 1,367.25 | 135229 | 04/06/2021 |
| Total 284: | | | | | | 1,367.25 | .00 | 1,367.25 | | |
| 296 | RUPP TRUCKING ENTER | 26014 | CONTAINER DUMP | 1 | 02/12/2021 | 235.19 | .00 | 235.19 | 135227 | 04/06/2021 |
| | | 26257 | CONTAINER DUMP TICK | 1 | 03/31/2021 | 536.76 | .00 | 536.76 | 135366 | 04/22/2021 |
| Total 296: | | | | | | 771.95 | .00 | 771.95 | | |
| 297 | RURAL WATER ASSOC. O | 8259 | RWAU CONFERENCE 20 | 1 | 12/18/2020 | 858.00 | .00 | 858.00 | 135228 | 04/06/2021 |
| Total 297: | | | | | | 858.00 | .00 | 858.00 | | |
| 321 | ROCKY MOUNTAIN POW | 0321-529014 | CEMETERY | 1 | 03/29/2021 | 11.08 | .00 | 11.08 | 135226 | 04/06/2021 |
| | | 0321-529014 | CIVIC CENTER | 2 | 03/29/2021 | 393.47 | .00 | 393.47 | 135226 | 04/06/2021 |
| | | 0321-529014 | FIRE | 3 | 03/29/2021 | 196.74 | .00 | 196.74 | 135226 | 04/06/2021 |
| | | 0321-529014 | POLICE DEPARTMENT | 4 | 03/29/2021 | 196.74 | .00 | 196.74 | 135226 | 04/06/2021 |
| | | 0321-529014 | FOOD PANTRY | 5 | 03/29/2021 | 292.19 | .00 | 292.19 | 135226 | 04/06/2021 |
| | | 0321-529014 | LIBRARY | 6 | 03/29/2021 | 250.43 | .00 | 250.43 | 135226 | 04/06/2021 |
| | | 0321-529014 | NON-DEPARTMENTAL | 7 | 03/29/2021 | 78.25 | .00 | 78.25 | 135226 | 04/06/2021 |
| | | 0321-529014 | PARKS | 8 | 03/29/2021 | 346.36 | .00 | 346.36 | 135226 | 04/06/2021 |
| | | 0321-529014 | PROFESSIONAL | 9 | 03/29/2021 | 16.80 | .00 | 16.80 | 135226 | 04/06/2021 |
| | | 0321-529014 | PUBLIC WORKS BUILDIN | 10 | 03/29/2021 | 513.69 | .00 | 513.69 | 135226 | 04/06/2021 |
| | | 0321-529014 | PUBLIC WORKS BUILDIN | 11 | 03/29/2021 | 1,305.27 | .00 | 1,305.27 | 135226 | 04/06/2021 |
| | | 0321-529014 | PUBLIC WORKS BUILDIN | 12 | 03/29/2021 | 631.77 | .00 | 631.77 | 135226 | 04/06/2021 |
| | | 0321-529014 | PUBLIC WORKS BUILDIN | 13 | 03/29/2021 | 75.51 | .00 | 75.51 | 135226 | 04/06/2021 |
| | | 0321-529014 | PUBLIC WORKS BUILDIN | 14 | 03/29/2021 | 84.30 | .00 | 84.30 | 135226 | 04/06/2021 |
| | | 0321-529014 | RECREATION | 15 | 03/29/2021 | 42.07 | .00 | 42.07 | 135226 | 04/06/2021 |
| | | 0321-529014 | SENIOR BUILDING | 16 | 03/29/2021 | 302.63 | .00 | 302.63 | 135226 | 04/06/2021 |
| | | 0321-529014 | STREET LIGHTS | 17 | 03/29/2021 | 4,973.38 | .00 | 4,973.38 | 135226 | 04/06/2021 |
| | | 0321-529014 | TREATMENT PLANT | 18 | 03/29/2021 | 4,046.94 | .00 | 4,046.94 | 135226 | 04/06/2021 |
| | | 0321-529014 | TREATMENT PLANT | 19 | 03/29/2021 | 1,573.81 | .00 | 1,573.81 | 135226 | 04/06/2021 |
| | | 0321-529014 | WATER DEPARTMENT | 20 | 03/29/2021 | 6,905.04 | .00 | 6,905.04 | 135226 | 04/06/2021 |
| | | 0321-529014 | RESTROOM AT TRAIL | 21 | 03/29/2021 | 18.25 | .00 | 18.25 | 135226 | 04/06/2021 |
| Total 321: | | | | | | 22,254.72 | .00 | 22,254.72 | | |
| 325 | VWR INTERNATIONAL | 8804103234 | FILTER GLASS | 1 | 03/17/2021 | 37.26 | .00 | 37.26 | 135340 | 04/15/2021 |
| | | 8804132356 | 1000 PPM PHOS STD | 1 | 03/19/2021 | 22.08 | .00 | 22.08 | 135340 | 04/15/2021 |
| | | 8804197646 | LITMUS PAPER | 1 | 03/25/2021 | 13.74 | .00 | 13.74 | 135442 | 04/29/2021 |
| | | 8804214088 | THERMOMETER | 1 | 03/26/2021 | 89.72 | .00 | 89.72 | 135340 | 04/15/2021 |
| | | 8804380340 | PH SOLUTION | 1 | 04/10/2021 | 26.34 | .00 | 26.34 | 135442 | 04/29/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|---------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 325: | | | | | | 189.14 | .00 | 189.14 | | |
| 333 | ZIONS BANK | 0421-9052 | 0000122391089052 - PRIN | 1 | 04/05/2021 | 4,866.11 | .00 | 4,866.11 | 135342 | 04/15/2021 |
| | | 0421-9052 | 0000122391089052 - PRIN | 2 | 04/05/2021 | 1,817.82 | .00 | 1,817.82 | 135342 | 04/15/2021 |
| | | 0421-9052 | 0000122391089052 - INTE | 3 | 04/05/2021 | 425.13 | .00 | 425.13 | 135342 | 04/15/2021 |
| | | 0421-9052 | 0000122391089052 - INTE | 4 | 04/05/2021 | 158.81 | .00 | 158.81 | 135342 | 04/15/2021 |
| Total 333: | | | | | | 7,267.87 | .00 | 7,267.87 | | |
| 362 | CACHE VALLEY PUBLISH | 1905 | SUBSCRIPTION TO THE | 1 | 04/13/2021 | 48.95 | .00 | 48.95 | 135291 | 04/15/2021 |
| | | 83100 | PUBLIC HEARING - PLAN | 1 | 03/31/2021 | 43.69 | .00 | 43.69 | 135290 | 04/15/2021 |
| Total 362: | | | | | | 92.64 | .00 | 92.64 | | |
| 369 | UTAH VALLEY UNIVERSI | A27229 | RECERTIFICATION: MICH | 1 | 04/12/2021 | 35.00 | .00 | 35.00 | 135441 | 04/29/2021 |
| Total 369: | | | | | | 35.00 | .00 | 35.00 | | |
| 386 | JONES & ASSOCIATES | 20144 | PUBLIC WORKS STANDA | 1 | 04/01/2021 | 462.00 | .00 | 462.00 | 135356 | 04/22/2021 |
| | | 20144 | RIGHT-OF-WAY WIDTH R | 2 | 04/01/2021 | 1,360.00 | .00 | 1,360.00 | 135356 | 04/22/2021 |
| | | 20144 | IFFP UPDATE - 2020 (STO | 3 | 04/01/2021 | 1,000.00 | .00 | 1,000.00 | 135356 | 04/22/2021 |
| | | 20144 | LAND USE AUTHORITY M | 4 | 04/01/2021 | 2,376.00 | .00 | 2,376.00 | 135356 | 04/22/2021 |
| | | 20144 | GENERAL REQUEST FO | 5 | 04/01/2021 | 634.00 | .00 | 634.00 | 135356 | 04/22/2021 |
| | | 20144 | SUBDIVISION STATUS RE | 6 | 04/01/2021 | 66.00 | .00 | 66.00 | 135356 | 04/22/2021 |
| | | 20144 | SPRING ACRES - PHASE | 7 | 04/01/2021 | 132.00 | .00 | 132.00 | 135356 | 04/22/2021 |
| | | 20144 | SPRING HOLLOW SUBDI | 8 | 04/01/2021 | 66.00 | .00 | 66.00 | 135356 | 04/22/2021 |
| | | 20144 | ARCHIBALD ESTATES - P | 9 | 04/01/2021 | 627.00 | .00 | 627.00 | 135356 | 04/22/2021 |
| | | 20144 | TREMONT PLACE - PHAS | 10 | 04/01/2021 | 330.00 | .00 | 330.00 | 135356 | 04/22/2021 |
| | | 20144 | MATHISON APARTMENTS | 11 | 04/01/2021 | 66.00 | .00 | 66.00 | 135356 | 04/22/2021 |
| | | 20144 | EDGEWOOD ESTATES | 12 | 04/01/2021 | 231.00 | .00 | 231.00 | 135356 | 04/22/2021 |
| | | 20144 | ABIGAIL TOWNHOMES | 13 | 04/01/2021 | 238.25 | .00 | 238.25 | 135356 | 04/22/2021 |
| | | 20144 | USDA OFFICE SITE PLAN | 14 | 04/01/2021 | 1,141.00 | .00 | 1,141.00 | 135356 | 04/22/2021 |
| | | 20144 | RIVER'S EDGE SUBDIVIS | 15 | 04/01/2021 | 132.00 | .00 | 132.00 | 135356 | 04/22/2021 |
| | | 20144 | ENVISION ESTATES (JAY | 16 | 04/01/2021 | 198.00 | .00 | 198.00 | 135356 | 04/22/2021 |
| | | 20144 | GOLF COURSE ROAD - B | 17 | 04/01/2021 | 165.00 | .00 | 165.00 | 135356 | 04/22/2021 |
| | | 20144 | IFFP UPDATE - 2020 (SAN | 18 | 04/01/2021 | 1,330.00 | .00 | 1,330.00 | 135356 | 04/22/2021 |
| | | 20144 | SECONDARY WATER SY | 19 | 04/01/2021 | 2,051.50 | .00 | 2,051.50 | 135356 | 04/22/2021 |
| | | 20144 | SECONDARY WATER SY | 20 | 04/01/2021 | 561.00 | .00 | 561.00 | 135356 | 04/22/2021 |
| | | 20144 | CITY MAPS UPDATES | 21 | 04/01/2021 | 4,118.75 | .00 | 4,118.75 | 135356 | 04/22/2021 |
| Total 386: | | | | | | 17,285.50 | .00 | 17,285.50 | | |
| 632 | CARROT-TOP INDUSTRIE | 49571400 | 2 - 4x6 FLAGS; 4 - 5x8 FL | 1 | 04/06/2021 | 365.32 | .00 | 365.32 | 135412 | 04/29/2021 |
| Total 632: | | | | | | 365.32 | .00 | 365.32 | | |
| 682 | CORE & MAIN LP | N921162 | RADIO LICENSE | 1 | 03/23/2021 | 750.00 | .00 | 750.00 | 135296 | 04/15/2021 |
| | | O011964 | PARTS | 1 | 04/09/2021 | 2,476.26 | .00 | 2,476.26 | 135416 | 04/29/2021 |
| | | O011964 | PARTS | 2 | 04/09/2021 | 2,320.02 | .00 | 2,320.02 | 135416 | 04/29/2021 |
| Total 682: | | | | | | 5,546.28 | .00 | 5,546.28 | | |
| 702 | UTOPIA | UT-04431 | COURT | 1 | 03/16/2021 | 40.00 | .00 | 40.00 | 135238 | 04/06/2021 |
| | | UT-04431 | CITY MANAGER | 2 | 03/16/2021 | 40.00 | .00 | 40.00 | 135238 | 04/06/2021 |
| | | UT-04431 | TREASURER | 3 | 03/16/2021 | 80.00 | .00 | 80.00 | 135238 | 04/06/2021 |
| | | UT-04431 | CITY RECORDER | 4 | 03/16/2021 | 60.00 | .00 | 60.00 | 135238 | 04/06/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | UT-04431 | CIVIC CENTER | 5 | 03/16/2021 | 20.00 | .00 | 20.00 | 135238 | 04/06/2021 |
| | | UT-04431 | POLICE DEPARTMENT | 6 | 03/16/2021 | 160.00 | .00 | 160.00 | 135238 | 04/06/2021 |
| | | UT-04431 | BUILDING INSPECTION | 7 | 03/16/2021 | 20.00 | .00 | 20.00 | 135238 | 04/06/2021 |
| | | UT-04431 | STREETS DEPARTMENT | 8 | 03/16/2021 | 40.00 | .00 | 40.00 | 135238 | 04/06/2021 |
| | | UT-04431 | SENIOR PROGRAMMING | 9 | 03/16/2021 | 20.00 | .00 | 20.00 | 135238 | 04/06/2021 |
| | | UT-04431 | CONGREGATE MEALS | 10 | 03/16/2021 | 10.00 | .00 | 10.00 | 135238 | 04/06/2021 |
| | | UT-04431 | HOME DELIVERED MEAL | 11 | 03/16/2021 | 10.00 | .00 | 10.00 | 135238 | 04/06/2021 |
| | | UT-04431 | SENIOR BUILDING | 12 | 03/16/2021 | 40.00 | .00 | 40.00 | 135238 | 04/06/2021 |
| | | UT-04431 | PARKS | 13 | 03/16/2021 | 40.00 | .00 | 40.00 | 135238 | 04/06/2021 |
| | | UT-04431 | FOOD PANTRY | 14 | 03/16/2021 | 20.00 | .00 | 20.00 | 135238 | 04/06/2021 |
| | | UT-04431 | RECREATION | 15 | 03/16/2021 | 80.00 | .00 | 80.00 | 135238 | 04/06/2021 |
| | | UT-04431 | FIRE DEPARTMENT | 16 | 03/16/2021 | 80.00 | .00 | 80.00 | 135238 | 04/06/2021 |
| | | UT-04431 | WATER | 17 | 03/16/2021 | 20.00 | .00 | 20.00 | 135238 | 04/06/2021 |
| | | UT-04431 | TREATMENT PLANT | 18 | 03/16/2021 | 20.00 | .00 | 20.00 | 135238 | 04/06/2021 |
| | | UT-04431 | AIR SENSORS | 19 | 03/16/2021 | 21.00 | .00 | 21.00 | 135238 | 04/06/2021 |
| | | UT-04487 | COURT | 1 | 04/08/2021 | 40.00 | .00 | 40.00 | 135338 | 04/15/2021 |
| | | UT-04487 | CITY MANAGER | 2 | 04/08/2021 | 40.00 | .00 | 40.00 | 135338 | 04/15/2021 |
| | | UT-04487 | TREASURER | 3 | 04/08/2021 | 80.00 | .00 | 80.00 | 135338 | 04/15/2021 |
| | | UT-04487 | CITY RECORDER | 4 | 04/08/2021 | 60.00 | .00 | 60.00 | 135338 | 04/15/2021 |
| | | UT-04487 | CIVIC CENTER | 5 | 04/08/2021 | 20.00 | .00 | 20.00 | 135338 | 04/15/2021 |
| | | UT-04487 | POLICE DEPARTMENT | 6 | 04/08/2021 | 160.00 | .00 | 160.00 | 135338 | 04/15/2021 |
| | | UT-04487 | BUILDING INSPECTION | 7 | 04/08/2021 | 20.00 | .00 | 20.00 | 135338 | 04/15/2021 |
| | | UT-04487 | STREETS DEPARTMENT | 8 | 04/08/2021 | 40.00 | .00 | 40.00 | 135338 | 04/15/2021 |
| | | UT-04487 | SENIOR PROGRAMMING | 9 | 04/08/2021 | 20.00 | .00 | 20.00 | 135338 | 04/15/2021 |
| | | UT-04487 | CONGREGATE MEALS | 10 | 04/08/2021 | 10.00 | .00 | 10.00 | 135338 | 04/15/2021 |
| | | UT-04487 | HOME DELIVERED MEAL | 11 | 04/08/2021 | 10.00 | .00 | 10.00 | 135338 | 04/15/2021 |
| | | UT-04487 | SENIOR BUILDING | 12 | 04/08/2021 | 40.00 | .00 | 40.00 | 135338 | 04/15/2021 |
| | | UT-04487 | PARKS | 13 | 04/08/2021 | 40.00 | .00 | 40.00 | 135338 | 04/15/2021 |
| | | UT-04487 | FOOD PANTRY | 14 | 04/08/2021 | 20.00 | .00 | 20.00 | 135338 | 04/15/2021 |
| | | UT-04487 | RECREATION | 15 | 04/08/2021 | 80.00 | .00 | 80.00 | 135338 | 04/15/2021 |
| | | UT-04487 | FIRE DEPARTMENT | 16 | 04/08/2021 | 80.00 | .00 | 80.00 | 135338 | 04/15/2021 |
| | | UT-04487 | WATER | 17 | 04/08/2021 | 20.00 | .00 | 20.00 | 135338 | 04/15/2021 |
| | | UT-04487 | TREATMENT PLANT | 18 | 04/08/2021 | 20.00 | .00 | 20.00 | 135338 | 04/15/2021 |
| | | UT-04487 | AIR SENSORS | 19 | 04/08/2021 | 21.00 | .00 | 21.00 | 135338 | 04/15/2021 |
| Total 702: | | | | | | 1,642.00 | .00 | 1,642.00 | | |
| 750 | CHEMTECH-FORD | 1030018 | BOD SAMPLES - FEBRUA | 1 | 03/15/2021 | 480.00 | .00 | 480.00 | 135195 | 04/06/2021 |
| | | 1030018 | FOG - FEBRUARY 2021 | 2 | 03/15/2021 | 400.00 | .00 | 400.00 | 135195 | 04/06/2021 |
| | | 1030018 | SOLIDS - METALS | 3 | 03/15/2021 | 161.00 | .00 | 161.00 | 135195 | 04/06/2021 |
| | | 1030018 | LIQUID - METALS | 4 | 03/15/2021 | 138.00 | .00 | 138.00 | 135195 | 04/06/2021 |
| | | 1040018 | BOD - FOD MARCH 2021 | 1 | 04/14/2021 | 1,700.00 | .00 | 1,700.00 | 135414 | 04/29/2021 |
| | | 1040018 | METALS - INF/EFF. | 2 | 04/14/2021 | 480.00 | .00 | 480.00 | 135414 | 04/29/2021 |
| Total 750: | | | | | | 3,359.00 | .00 | 3,359.00 | | |
| 753 | HACH COMPANY | 12347629 | MOUNTING CONVERSI | 1 | 03/01/2021 | 35.28 | .00 | 35.28 | 135312 | 04/15/2021 |
| | | 12373098 | T-PHOS 844 TNT, TKN TN | 1 | 03/18/2021 | 1,073.45 | .00 | 1,073.45 | 135312 | 04/15/2021 |
| | | 12380982 | 4 LDO PROBE CAPS | 1 | 03/24/2021 | 1,291.68 | .00 | 1,291.68 | 135312 | 04/15/2021 |
| | | 12383921 | DO PROBE | 1 | 03/26/2021 | 2,051.72 | .00 | 2,051.72 | 135312 | 04/15/2021 |
| Total 753: | | | | | | 4,452.13 | .00 | 4,452.13 | | |
| 767 | DELL MARKETING L.P. | 1047003138 | DELL XPS 9500 LAPTOP, | 1 | 03/05/2021 | 7,743.00 | .00 | 7,743.00 | 135300 | 04/15/2021 |
| Total 767: | | | | | | 7,743.00 | .00 | 7,743.00 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 807 | MOTOROLA SOLUTIONS | 8230277848 | SPILLMAN ANNUAL MAIN | 1 | 06/02/2020 | 13,211.27 | .00 | 13,211.27 | 135220 | 04/06/2021 |
| Total 807: | | | | | | 13,211.27 | .00 | 13,211.27 | | |
| 876 | WORKFORCE QA | 2958 | PRE-EMPLOYMENT DRU | 1 | 04/26/2021 | 150.00 | .00 | 150.00 | 135444 | 04/29/2021 |
| | | 2958 | PRE-EMPLOYMENT DRU | 2 | 04/26/2021 | 50.00 | .00 | 50.00 | 135444 | 04/29/2021 |
| Total 876: | | | | | | 200.00 | .00 | 200.00 | | |
| 887 | THATCHER COMPANY | 1515986 | 150 # CYLINDER | 1 | 03/12/2021 | 2,057.13 | .00 | 2,057.13 | 135234 | 04/06/2021 |
| | | 1515987 | EMPTIES | 1 | 03/12/2021 | 1,050.00- | .00 | 1,050.00- | 135234 | 04/06/2021 |
| | | 1516433 | 1200 # CHLORINE | 1 | 03/19/2021 | 3,382.20 | .00 | 3,382.20 | 135234 | 04/06/2021 |
| | | 1516434 | EMPTIES | 1 | 03/19/2021 | 2,500.00- | .00 | 2,500.00- | 135234 | 04/06/2021 |
| Total 887: | | | | | | 1,889.33 | .00 | 1,889.33 | | |
| 904 | L.N. CURTIS AND SONS | INV482175 | ANNUAL SERVICE FOR A | 1 | 04/20/2021 | 1,310.00 | .00 | 1,310.00 | 135429 | 04/29/2021 |
| Total 904: | | | | | | 1,310.00 | .00 | 1,310.00 | | |
| 910 | GOLDEN SPIKE ELECTRI | 23573 | RECONNECT DO PROBE | 1 | 03/16/2021 | 1,951.64 | .00 | 1,951.64 | 135206 | 04/06/2021 |
| | | 23607 | SERVICE GENERATOR A | 1 | 03/24/2021 | 255.37 | .00 | 255.37 | 135206 | 04/06/2021 |
| | | 23608 | SERVICE GENERATOR A | 1 | 03/24/2021 | 277.24 | .00 | 277.24 | 135206 | 04/06/2021 |
| | | 23609 | SERVICE GENERATOR A | 1 | 03/24/2021 | 210.24 | .00 | 210.24 | 135206 | 04/06/2021 |
| | | 23610 | SERVICE GENERATOR A | 1 | 03/24/2021 | 212.74 | .00 | 212.74 | 135206 | 04/06/2021 |
| Total 910: | | | | | | 2,907.23 | .00 | 2,907.23 | | |
| 968 | STATE OF UTAH | 2915 | BUILDING PERMIT - QUA | 1 | 04/13/2021 | 888.92 | .00 | 888.92 | 135334 | 04/15/2021 |
| Total 968: | | | | | | 888.92 | .00 | 888.92 | | |
| 971 | UTAH STATE TREASURE | 2845 | 35% SC - MARCH 2021 | 1 | 04/02/2021 | 488.40 | .00 | 488.40 | 135237 | 04/06/2021 |
| | | 2845 | 90% SC - MARCH 2021 | 2 | 04/02/2021 | 2,727.41 | .00 | 2,727.41 | 135237 | 04/06/2021 |
| | | 2845 | SEC SC - MARCH 2021 | 3 | 04/02/2021 | 612.76 | .00 | 612.76 | 135237 | 04/06/2021 |
| | | 2845 | \$8 SC - MARCH 2021 | 4 | 04/02/2021 | 601.02 | .00 | 601.02 | 135237 | 04/06/2021 |
| Total 971: | | | | | | 4,429.59 | .00 | 4,429.59 | | |
| 984 | MIKE NORR PLUMBING, I | 25858 | FIX BROKEN DRAIN IN W | 1 | 04/20/2021 | 1,918.65 | .00 | 1,918.65 | 135433 | 04/29/2021 |
| Total 984: | | | | | | 1,918.65 | .00 | 1,918.65 | | |
| 995 | BELL JANITORIAL SUPPL | 1011330 | BATHROOM SUPPLIES - | 1 | 03/25/2021 | 760.97 | .00 | 760.97 | 135193 | 04/06/2021 |
| Total 995: | | | | | | 760.97 | .00 | 760.97 | | |
| 1067 | AQUA ENGINEERING, IN | 20862 | WWTP - UPGRADE ENGI | 1 | 04/01/2021 | 281.25 | .00 | 281.25 | 135283 | 04/15/2021 |
| Total 1067: | | | | | | 281.25 | .00 | 281.25 | | |
| 1100 | FRONTIER | 0331-3131 | 435-257-3131 POLICE | 1 | 03/25/2021 | 92.36 | .00 | 92.36 | 135204 | 04/06/2021 |
| Total 1100: | | | | | | 92.36 | .00 | 92.36 | | |
| 1104 | JONES SIMKINS, P.C. | 42827 | AUDIT - GENERAL FUND | 1 | 03/31/2021 | 3,090.08 | .00 | 3,090.08 | 135357 | 04/22/2021 |
| | | 42827 | AUDIT - FOOD PANTRY | 2 | 03/31/2021 | 23.66 | .00 | 23.66 | 135357 | 04/22/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 42827 | AUDT - RECREATION | 3 | 03/31/2021 | 57.66 | .00 | 57.66 | 135357 | 04/22/2021 |
| | | 42827 | AUDIT - FIRE | 4 | 03/31/2021 | 491.46 | .00 | 491.46 | 135357 | 04/22/2021 |
| | | 42827 | AUDIT - WATER | 5 | 03/31/2021 | 2,777.56 | .00 | 2,777.56 | 135357 | 04/22/2021 |
| | | 42827 | AUDIT - TREATMENT | 6 | 03/31/2021 | 1,231.13 | .00 | 1,231.13 | 135357 | 04/22/2021 |
| | | 42827 | AUDIT - SEWER | 7 | 03/31/2021 | 140.30 | .00 | 140.30 | 135357 | 04/22/2021 |
| | | 42827 | AUDIT - STORM | 8 | 03/31/2021 | 221.94 | .00 | 221.94 | 135357 | 04/22/2021 |
| | | Total 1104: | | | | 8,033.79 | .00 | 8,033.79 | | |
| 1105 | BLUE STAKES OF UTAH 8 | UT20210079 | BILLABLE EMAIL NOTIFIC | 1 | 03/31/2021 | 217.26 | .00 | 217.26 | 135287 | 04/15/2021 |
| | | Total 1105: | | | | 217.26 | .00 | 217.26 | | |
| 5027 | AL'S SPORTING GOODS, | 2257868 | 31 SOCCER BALLS | 1 | 04/02/2021 | 474.49 | .00 | 474.49 | 135189 | 04/06/2021 |
| | | Total 5027: | | | | 474.49 | .00 | 474.49 | | |
| 5056 | FEDEX | 7-317-26518 | FOG 3-25-21 | 1 | 03/25/2021 | 13.19 | .00 | 13.19 | 135306 | 04/15/2021 |
| | | 7-325-89015 | FOG 4-1-21 | 1 | 04/01/2021 | 13.23 | .00 | 13.23 | 135306 | 04/15/2021 |
| | | 7-333-09520 | FOG 4-8-21 | 1 | 04/08/2021 | 18.54 | .00 | 18.54 | 135306 | 04/15/2021 |
| | | 7-339-86308 | FOG 4-15-21 | 1 | 04/15/2021 | 39.96 | .00 | 39.96 | 135419 | 04/29/2021 |
| | | 7-348-45707 | FOG 2-22-21 | 1 | 04/22/2021 | 13.13 | .00 | 13.13 | 135419 | 04/29/2021 |
| | | Total 5056: | | | | 98.05 | .00 | 98.05 | | |
| 5328 | SAM'S CLUB | 0321-8204 | CLOROX WIPES | 1 | 04/08/2021 | 59.92 | .00 | 59.92 | 135328 | 04/15/2021 |
| | | Total 5328: | | | | 59.92 | .00 | 59.92 | | |
| 5539 | 5TH WEST RENTAL & RE | 115314 | TRENCHER | 1 | 04/12/2021 | 200.00 | .00 | 200.00 | 135345 | 04/22/2021 |
| | | Total 5539: | | | | 200.00 | .00 | 200.00 | | |
| 5620 | WATER SPECIALTIES INC | 451843 | DI TANK EXCHANGE | 1 | 03/16/2021 | 290.00 | .00 | 290.00 | 135243 | 04/06/2021 |
| | | Total 5620: | | | | 290.00 | .00 | 290.00 | | |
| 8332 | INTERSTATE SIGN COMP | 130475 | SIGNS | 1 | 03/16/2021 | 1,476.80 | .00 | 1,476.80 | 135212 | 04/06/2021 |
| | | Total 8332: | | | | 1,476.80 | .00 | 1,476.80 | | |
| 8334 | TREMONTON ACE HARD | 77887 | TOOL BAG | 1 | 03/30/2021 | 9.49 | .00 | 9.49 | 135336 | 04/15/2021 |
| | | 77952 | PALLET OF QUIKRETE | 1 | 04/09/2021 | 169.60 | .00 | 169.60 | 135439 | 04/29/2021 |
| | | 77964 | GLOVES, SMART PHONE | 1 | 04/12/2021 | 30.38 | .00 | 30.38 | 135439 | 04/29/2021 |
| | | 77974 | SD CARD | 1 | 04/14/2021 | 34.18 | .00 | 34.18 | 135336 | 04/15/2021 |
| | | 77976 | 30 QUART COOLER | 1 | 04/14/2021 | 30.39 | .00 | 30.39 | 135439 | 04/29/2021 |
| | | 78038 | FILTERS, COOKIE SHEET | 1 | 04/21/2021 | 72.16 | .00 | 72.16 | 135439 | 04/29/2021 |
| | | Total 8334: | | | | 346.20 | .00 | 346.20 | | |
| 8842 | ADAMS AVENUE PARKW | 0421-09604 | ADAMS TOLL ROAD ACC | 1 | 04/22/2021 | 55.00 | .00 | 55.00 | 135407 | 04/29/2021 |
| | | Total 8842: | | | | 55.00 | .00 | 55.00 | | |
| 9492 | PURCHASE POWER | 0421-02323 | Ambulance | 1 | 04/21/2021 | 206.73 | .00 | 206.73 | 135363 | 04/22/2021 |
| | | 0421-02323 | CC | 2 | 04/21/2021 | 10.20 | .00 | 10.20 | 135363 | 04/22/2021 |
| | | 0421-02323 | POLICE DEPARTMENT | 3 | 04/21/2021 | 36.47 | .00 | 36.47 | 135363 | 04/22/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0421-02323 | Office | 4 | 04/21/2021 | 140.00 | .00 | 140.00 | 135363 | 04/22/2021 |
| | | 0421-02323 | Court | 5 | 04/21/2021 | 60.87 | .00 | 60.87 | 135363 | 04/22/2021 |
| | | 0421-02323 | Recreation | 6 | 04/21/2021 | 44.88 | .00 | 44.88 | 135363 | 04/22/2021 |
| | | 0421-02323 | Library | 7 | 04/21/2021 | 42.33 | .00 | 42.33 | 135363 | 04/22/2021 |
| | | 0421-02323 | Water | 8 | 04/21/2021 | 145.55 | .00 | 145.55 | 135363 | 04/22/2021 |
| | | 0421-02323 | TREATMENT PLANT | 9 | 04/21/2021 | 179.01 | .00 | 179.01 | 135363 | 04/22/2021 |
| | | 0421-02323 | SEWER | 10 | 04/21/2021 | 21.40 | .00 | 21.40 | 135363 | 04/22/2021 |
| | | 0421-02323 | STORM DRAIN | 11 | 04/21/2021 | 23.89 | .00 | 23.89 | 135363 | 04/22/2021 |
| | | 0421-02323 | GARBAGE | 12 | 04/21/2021 | 29.95 | .00 | 29.95 | 135363 | 04/22/2021 |
| | | 0421-02323 | PW | 13 | 04/21/2021 | 50.56 | .00 | 50.56 | 135363 | 04/22/2021 |
| | | 0421-02323 | Senior Center | 14 | 04/21/2021 | 8.16 | .00 | 8.16 | 135363 | 04/22/2021 |
| Total 9492: | | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 9985 | HOLMGREN, LYLE | 040721 | ULCT MID-YEAR CONF | 1 | 04/07/2021 | 517.88 | .00 | 517.88 | 135314 | 04/15/2021 |
| | | 1523 | REIMBURSEMENT FOR B | 1 | 04/21/2021 | 367.91 | .00 | 367.91 | 135425 | 04/29/2021 |
| Total 9985: | | | | | | 885.79 | .00 | 885.79 | | |
| 9991 | TWIN CITY DISTRIBUTIN | 81390 | MILK | 1 | 03/19/2021 | 33.90 | .00 | 33.90 | 135235 | 04/06/2021 |
| | | 81390 | MILK | 2 | 03/19/2021 | 79.10 | .00 | 79.10 | 135235 | 04/06/2021 |
| | | 81412 | MILK | 1 | 03/26/2021 | 62.70 | .00 | 62.70 | 135235 | 04/06/2021 |
| | | 81412 | MILK | 2 | 03/26/2021 | 146.30 | .00 | 146.30 | 135235 | 04/06/2021 |
| | | 81433 | MILK | 1 | 04/02/2021 | 67.50 | .00 | 67.50 | 135440 | 04/29/2021 |
| | | 81433 | MILK | 2 | 04/02/2021 | 157.50 | .00 | 157.50 | 135440 | 04/29/2021 |
| | | 81455 | MILK | 1 | 04/09/2021 | 62.70 | .00 | 62.70 | 135440 | 04/29/2021 |
| | | 81455 | MILK | 2 | 04/09/2021 | 146.30 | .00 | 146.30 | 135440 | 04/29/2021 |
| | | 81478 | MILK | 1 | 04/16/2021 | 64.20 | .00 | 64.20 | 135440 | 04/29/2021 |
| | | 81478 | MILK | 2 | 04/16/2021 | 149.80 | .00 | 149.80 | 135440 | 04/29/2021 |
| Total 9991: | | | | | | 970.00 | .00 | 970.00 | | |
| 10063 | GAME TIME | PJI-0157648 | ADA SAFETY SWING BEL | 1 | 04/13/2021 | 318.48 | .00 | 318.48 | 135352 | 04/22/2021 |
| Total 10063: | | | | | | 318.48 | .00 | 318.48 | | |
| 10108 | ZIONS BANKCARD CENT | 0321-0399 | FOOD - KENT'S MARKET | 1 | 03/31/2021 | 504.93 | .00 | 504.93 | 421 | 04/13/2021 |
| | | 0321-0399 | FOOD - KENT'S MARKET | 2 | 03/31/2021 | 1,178.18 | .00 | 1,178.18 | 421 | 04/13/2021 |
| | | 0321-0399 | MYRON | 3 | 03/31/2021 | 513.98 | .00 | 513.98 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 22344 | 4 | 03/31/2021 | 374.86 | .00 | 374.86 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 22344 | 5 | 03/31/2021 | 874.66 | .00 | 874.66 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 22358 | 6 | 03/31/2021 | 269.75 | .00 | 269.75 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 22358 | 7 | 03/31/2021 | 629.43 | .00 | 629.43 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 22371 | 8 | 03/31/2021 | 497.05 | .00 | 497.05 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 22371 | 9 | 03/31/2021 | 1,159.77 | .00 | 1,159.77 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - XL DRYING MA | 10 | 03/31/2021 | 83.88 | .00 | 83.88 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - MAGNETIC ST | 11 | 03/31/2021 | 41.97 | .00 | 41.97 | 421 | 04/13/2021 |
| | | 0321-0399 | DRUMS ALIVE COURSE | 12 | 03/31/2021 | 285.00 | .00 | 285.00 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 30566 | 13 | 03/31/2021 | 365.14 | .00 | 365.14 | 421 | 04/13/2021 |
| | | 0321-0399 | SHAMROCK INV. # 30566 | 14 | 03/31/2021 | 851.98 | .00 | 851.98 | 421 | 04/13/2021 |
| | | 0321-0399 | WALMART - LYSOL WIPE | 15 | 03/31/2021 | 34.55 | .00 | 34.55 | 421 | 04/13/2021 |
| | | 0321-0399 | WALMART - LYSOL WIPE | 16 | 03/31/2021 | 80.63 | .00 | 80.63 | 421 | 04/13/2021 |
| | | 0321-0399 | ADA SWING BELTS | 17 | 03/31/2021 | 297.30 | .00 | 297.30 | 421 | 04/13/2021 |
| | | 0321-0399 | 12 SOCCER BALLS - AL'S | 18 | 03/31/2021 | 219.00 | .00 | 219.00 | 421 | 04/13/2021 |
| | | 0321-0399 | OFFICE DEPOT - TONER | 19 | 03/31/2021 | 137.60 | .00 | 137.60 | 421 | 04/13/2021 |
| | | 0321-0399 | OFFICE DEPOT - 3 PACK | 20 | 03/31/2021 | 10.76 | .00 | 10.76 | 421 | 04/13/2021 |
| | | 0321-0399 | OFFICE DEPOT - AVERY | 21 | 03/31/2021 | 8.85 | .00 | 8.85 | 421 | 04/13/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0321-0399 | MONTHLY TREADMILL S | 22 | 03/31/2021 | 13.99 | .00 | 13.99 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - 9 VOLT BATTE | 23 | 03/31/2021 | 25.40 | .00 | 25.40 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - PENS, KLEEN | 24 | 03/31/2021 | 81.17 | .00 | 81.17 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - TRAININ GUN | 25 | 03/31/2021 | 64.95 | .00 | 64.95 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - TRAININ GUN | 26 | 03/31/2021 | 6.12 | .00 | 6.12 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - TRAININ GUN | 27 | 03/31/2021 | 16.99 | .00 | 16.99 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - STINGER FLA | 28 | 03/31/2021 | 225.97 | .00 | 225.97 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - 2 FILE FOLDE | 29 | 03/31/2021 | 35.34 | .00 | 35.34 | 421 | 04/13/2021 |
| | | 0321-0399 | 3 NIGHTS AT ABBEY INN | 30 | 03/31/2021 | 286.41 | .00 | 286.41 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - LASER JET PR | 31 | 03/31/2021 | 448.90 | .00 | 448.90 | 421 | 04/13/2021 |
| | | 0321-0399 | 3 NIGHTS AT ABBEY INN | 32 | 03/31/2021 | 286.41 | .00 | 286.41 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - CALENDARS | 33 | 03/31/2021 | 16.34 | .00 | 16.34 | 421 | 04/13/2021 |
| | | 0321-0399 | URINE TO STATE LAB ON | 34 | 03/31/2021 | 9.44 | .00 | 9.44 | 421 | 04/13/2021 |
| | | 0321-0399 | COMFORT INN ST. GEOR | 35 | 03/31/2021 | 561.64 | .00 | 561.64 | 421 | 04/13/2021 |
| | | 0321-0399 | COMFORT INN ST. GEOR | 36 | 03/31/2021 | 561.64 | .00 | 561.64 | 421 | 04/13/2021 |
| | | 0321-0399 | COMFORT INN ST. GEOR | 37 | 03/31/2021 | 561.64 | .00 | 561.64 | 421 | 04/13/2021 |
| | | 0321-0399 | RWAU TRAINING MANUA | 38 | 03/31/2021 | 139.00 | .00 | 139.00 | 421 | 04/13/2021 |
| | | 0321-0399 | RWAU - ANNUAL DUES | 39 | 03/31/2021 | 1,295.00 | .00 | 1,295.00 | 421 | 04/13/2021 |
| | | 0321-0399 | RWAU TRAINING MANUA | 40 | 03/31/2021 | 61.00 | .00 | 61.00 | 421 | 04/13/2021 |
| | | 0321-0399 | RWAU TRAINING MANUA | 41 | 03/31/2021 | 39.00 | .00 | 39.00 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - USB CABLES | 42 | 03/31/2021 | 65.99 | .00 | 65.99 | 421 | 04/13/2021 |
| | | 0321-0399 | RWAU TRAINING MANUA | 43 | 03/31/2021 | 161.00 | .00 | 161.00 | 421 | 04/13/2021 |
| | | 0321-0399 | RWAU TRAINING MANUA | 44 | 03/31/2021 | 199.00 | .00 | 199.00 | 421 | 04/13/2021 |
| | | 0321-0399 | SAM'S CLUB - PHONE CA | 45 | 03/31/2021 | 149.92 | .00 | 149.92 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - IPHONE CASE | 46 | 03/31/2021 | 13.76 | .00 | 13.76 | 421 | 04/13/2021 |
| | | 0321-0399 | DROPBOX ANNUAL SUB | 47 | 03/31/2021 | 127.19 | .00 | 127.19 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - SUPPLIE | 48 | 03/31/2021 | 829.01 | .00 | 829.01 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - SURFACE PR | 49 | 03/31/2021 | 83.00 | .00 | 83.00 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - MILWAUK | 50 | 03/31/2021 | 149.00 | .00 | 149.00 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - MILWAUK | 51 | 03/31/2021 | 149.00 | .00 | 149.00 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - MILWAUK | 52 | 03/31/2021 | 236.52 | .00 | 236.52 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - PIPE CUTTER | 53 | 03/31/2021 | 89.26 | .00 | 89.26 | 421 | 04/13/2021 |
| | | 0321-0399 | GO TO MY PC ANNUAL R | 54 | 03/31/2021 | 445.62 | .00 | 445.62 | 421 | 04/13/2021 |
| | | 0321-0399 | GO TO MY PC ANNUAL R | 55 | 03/31/2021 | 445.62 | .00 | 445.62 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - PIPE CUTTER | 56 | 03/31/2021 | 240.20 | .00 | 240.20 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - MOP SINK FA | 57 | 03/31/2021 | 91.78 | .00 | 91.78 | 421 | 04/13/2021 |
| | | 0321-0399 | CREDIT - AMAZON RETU | 58 | 03/31/2021 | 57.95- | .00 | 57.95- | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON SPECTROMETE | 59 | 03/31/2021 | 109.00 | .00 | 109.00 | 421 | 04/13/2021 |
| | | 0321-0399 | LUNCH - JC'S DINER | 60 | 03/31/2021 | 42.47 | .00 | 42.47 | 421 | 04/13/2021 |
| | | 0321-0399 | TYVECK SUITS | 61 | 03/31/2021 | 339.00 | .00 | 339.00 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - SUPPLIE | 62 | 03/31/2021 | 886.74 | .00 | 886.74 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - LOCKOUT TA | 63 | 03/31/2021 | 5.99 | .00 | 5.99 | 421 | 04/13/2021 |
| | | 0321-0399 | SAM'S CLUB - TOILET PA | 64 | 03/31/2021 | 20.98 | .00 | 20.98 | 421 | 04/13/2021 |
| | | 0321-0399 | SAM'S CLUB - TOILET PA | 65 | 03/31/2021 | 50.42 | .00 | 50.42 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - SAFETY POST | 66 | 03/31/2021 | 29.99 | .00 | 29.99 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - FLOOR SINK S | 67 | 03/31/2021 | 34.06 | .00 | 34.06 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - FLOOR SINK S | 68 | 03/31/2021 | 75.52 | .00 | 75.52 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - PIPE CUTTER | 69 | 03/31/2021 | 71.99 | .00 | 71.99 | 421 | 04/13/2021 |
| | | 0321-0399 | IPHONE 7 CASE | 70 | 03/31/2021 | 14.99 | .00 | 14.99 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - PLUMBIN | 71 | 03/31/2021 | 380.05 | .00 | 380.05 | 421 | 04/13/2021 |
| | | 0321-0399 | AC PLUG | 72 | 03/31/2021 | 19.84 | .00 | 19.84 | 421 | 04/13/2021 |
| | | 0321-0399 | CREDIT - RETURNED FA | 73 | 03/31/2021 | 91.78- | .00 | 91.78- | 421 | 04/13/2021 |
| | | 0321-0399 | BRCC CERTIFICATE TRA | 74 | 03/31/2021 | 200.00 | .00 | 200.00 | 421 | 04/13/2021 |
| | | 0321-0399 | SAFETY GLASSES | 75 | 03/31/2021 | 37.37 | .00 | 37.37 | 421 | 04/13/2021 |
| | | 0321-0399 | SAFETY GLASSES | 76 | 03/31/2021 | 37.37 | .00 | 37.37 | 421 | 04/13/2021 |
| | | 0321-0399 | SAFETY GLASSES | 77 | 03/31/2021 | 37.38 | .00 | 37.38 | 421 | 04/13/2021 |
| | | 0321-0399 | SAFETY GLASSES | 78 | 03/31/2021 | 37.38 | .00 | 37.38 | 421 | 04/13/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0321-0399 | AMAZON - PARTS FOR U | 79 | 03/31/2021 | 6.82 | .00 | 6.82 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - PARTS F | 80 | 03/31/2021 | 104.19 | .00 | 104.19 | 421 | 04/13/2021 |
| | | 0321-0399 | HOME DEPOT - PARTS F | 81 | 03/31/2021 | 160.59 | .00 | 160.59 | 421 | 04/13/2021 |
| | | 0321-0399 | ZOOM RENEWAL | 82 | 03/31/2021 | 159.04 | .00 | 159.04 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - PARTS FOR U | 83 | 03/31/2021 | 53.96 | .00 | 53.96 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - TOILET PAPER | 84 | 03/31/2021 | 38.98 | .00 | 38.98 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - TOILET PAPER | 85 | 03/31/2021 | 19.04 | .00 | 19.04 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - TOILET PAPER | 86 | 03/31/2021 | 58.92 | .00 | 58.92 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - HAND SANITIZ | 87 | 03/31/2021 | 88.47 | .00 | 88.47 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - HAND SANITIZ | 88 | 03/31/2021 | 88.47 | .00 | 88.47 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - HAND SANITIZ | 89 | 03/31/2021 | 88.47 | .00 | 88.47 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - HAND SANITIZ | 90 | 03/31/2021 | 88.49 | .00 | 88.49 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - PHONE CASE | 91 | 03/31/2021 | 55.09 | .00 | 55.09 | 421 | 04/13/2021 |
| | | 0321-0399 | USA BLUE BOOK INV #55 | 92 | 03/31/2021 | 1,692.97 | .00 | 1,692.97 | 421 | 04/13/2021 |
| | | 0321-0399 | SAM'S CLUB - CLEANER, | 93 | 03/31/2021 | 407.49 | .00 | 407.49 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - DOOR LOUVE | 94 | 03/31/2021 | 239.86 | .00 | 239.86 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - NITRILE GLOV | 95 | 03/31/2021 | 203.05 | .00 | 203.05 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - NITRILE GLOV | 96 | 03/31/2021 | 203.05 | .00 | 203.05 | 421 | 04/13/2021 |
| | | 0321-0399 | ORIENTAL TRADING - ST | 97 | 03/31/2021 | 294.55 | .00 | 294.55 | 421 | 04/13/2021 |
| | | 0321-0399 | LUAU SUPPLIES - ADULT | 98 | 03/31/2021 | 21.20 | .00 | 21.20 | 421 | 04/13/2021 |
| | | 0321-0399 | WALMART - EASTER HU | 99 | 03/31/2021 | 69.46 | .00 | 69.46 | 421 | 04/13/2021 |
| | | 0321-0399 | DISNEY MOVIE CLUB - 1 | 100 | 03/31/2021 | 26.51 | .00 | 26.51 | 421 | 04/13/2021 |
| | | 0321-0399 | UDEMY ONLINE TRAININ | 101 | 03/31/2021 | 14.84 | .00 | 14.84 | 421 | 04/13/2021 |
| | | 0321-0399 | HOSTGATOR - WEBSITE | 102 | 03/31/2021 | 358.20 | .00 | 358.20 | 421 | 04/13/2021 |
| | | 0321-0399 | DISNEY MOVIE CLUE - 1 | 103 | 03/31/2021 | 37.08 | .00 | 37.08 | 421 | 04/13/2021 |
| | | 0321-0399 | OVERDRIVE E-BOOKS | 104 | 03/31/2021 | 466.07 | .00 | 466.07 | 421 | 04/13/2021 |
| | | 0321-0399 | FOREIGN CURRENCY FE | 105 | 03/31/2021 | 1.47 | .00 | 1.47 | 421 | 04/13/2021 |
| | | 0321-0399 | ELEMENTOR - WEBSITE | 106 | 03/31/2021 | 49.00 | .00 | 49.00 | 421 | 04/13/2021 |
| | | 0321-0399 | ULA CONFERENCE | 107 | 03/31/2021 | 60.00 | .00 | 60.00 | 421 | 04/13/2021 |
| | | 0321-0399 | WEBSITE TEMPLATE - M | 108 | 03/31/2021 | 249.00 | .00 | 249.00 | 421 | 04/13/2021 |
| | | 0321-0399 | ULA CONFERENCE - DEB | 109 | 03/31/2021 | 60.00 | .00 | 60.00 | 421 | 04/13/2021 |
| | | 0321-0399 | ULA MEMBERSHIP - DEB | 110 | 03/31/2021 | 30.00 | .00 | 30.00 | 421 | 04/13/2021 |
| | | 0321-0399 | 40 DCPRO-15 DIGITAL CA | 111 | 03/31/2021 | 260.00 | .00 | 260.00 | 421 | 04/13/2021 |
| | | 0321-0399 | ASHI - DCCPR-15 DIGITA | 112 | 03/31/2021 | 260.00 | .00 | 260.00 | 421 | 04/13/2021 |
| | | 0321-0399 | LC READY - EKG APP TR | 113 | 03/31/2021 | 5.99 | .00 | 5.99 | 421 | 04/13/2021 |
| | | 0321-0399 | XR SCREEN PROTECTO | 114 | 03/31/2021 | 6.98 | .00 | 6.98 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - BED COVER | 115 | 03/31/2021 | 371.34 | .00 | 371.34 | 421 | 04/13/2021 |
| | | 0321-0399 | CEDAR RIDGE AUTO WA | 116 | 03/31/2021 | 20.00 | .00 | 20.00 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - IPAD CHARGE | 117 | 03/31/2021 | 31.98 | .00 | 31.98 | 421 | 04/13/2021 |
| | | 0321-0399 | BEST OF STATE APPLICA | 118 | 03/31/2021 | 100.00 | .00 | 100.00 | 421 | 04/13/2021 |
| | | 0321-0399 | FACEBOOK AD - SPRING | 119 | 03/31/2021 | 5.13 | .00 | 5.13 | 421 | 04/13/2021 |
| | | 0321-0399 | XMISSION | 120 | 03/31/2021 | 15.00 | .00 | 15.00 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - ETHERNET CA | 121 | 03/31/2021 | 2.29 | .00 | 2.29 | 421 | 04/13/2021 |
| | | 0321-0399 | 4TH QUARTER SAFETY I | 122 | 03/31/2021 | 1,200.00 | .00 | 1,200.00 | 421 | 04/13/2021 |
| | | 0321-0399 | S21 5 G SAMSUNG PHON | 123 | 03/31/2021 | 439.99 | .00 | 439.99 | 421 | 04/13/2021 |
| | | 0321-0399 | FIRE DEPT. SERVICE 1/2 | 124 | 03/31/2021 | 80.02 | .00 | 80.02 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 125 | 03/31/2021 | 42.50 | .00 | 42.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 126 | 03/31/2021 | 1,585.88 | .00 | 1,585.88 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 127 | 03/31/2021 | 683.89 | .00 | 683.89 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 128 | 03/31/2021 | 47.50 | .00 | 47.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 129 | 03/31/2021 | 132.50 | .00 | 132.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 130 | 03/31/2021 | 42.50 | .00 | 42.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 131 | 03/31/2021 | 42.50 | .00 | 42.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 132 | 03/31/2021 | 42.50 | .00 | 42.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 133 | 03/31/2021 | 90.00 | .00 | 90.00 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 134 | 03/31/2021 | 42.50 | .00 | 42.50 | 421 | 04/13/2021 |
| | | 0321-0399 | VERIZON INV. # 98741798 | 135 | 03/31/2021 | 239.37 | .00 | 239.37 | 421 | 04/13/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0321-0399 | VERIZON INV. # 98741798 | 136 | 03/31/2021 | 48.00 | .00 | 48.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 137 | 03/31/2021 | 80.16 | .00 | 80.16 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 138 | 03/31/2021 | 80.16 | .00 | 80.16 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 139 | 03/31/2021 | 160.32 | .00 | 160.32 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 140 | 03/31/2021 | 120.24 | .00 | 120.24 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 141 | 03/31/2021 | 40.08 | .00 | 40.08 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 142 | 03/31/2021 | 320.64 | .00 | 320.64 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 143 | 03/31/2021 | 40.08 | .00 | 40.08 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 144 | 03/31/2021 | 80.16 | .00 | 80.16 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 145 | 03/31/2021 | 40.08 | .00 | 40.08 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 146 | 03/31/2021 | 20.04 | .00 | 20.04 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 147 | 03/31/2021 | 20.04 | .00 | 20.04 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 148 | 03/31/2021 | 80.16 | .00 | 80.16 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 149 | 03/31/2021 | 80.16 | .00 | 80.16 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 150 | 03/31/2021 | 936.51 | .00 | 936.51 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 151 | 03/31/2021 | 575.80 | .00 | 575.80 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 152 | 03/31/2021 | 40.08 | .00 | 40.08 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 153 | 03/31/2021 | 160.32 | .00 | 160.32 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 154 | 03/31/2021 | 160.32 | .00 | 160.32 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 155 | 03/31/2021 | 40.08 | .00 | 40.08 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 156 | 03/31/2021 | 40.08 | .00 | 40.08 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 157 | 03/31/2021 | 100.00 | .00 | 100.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 158 | 03/31/2021 | 20.82 | .00 | 20.82 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 159 | 03/31/2021 | 20.82 | .00 | 20.82 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 160 | 03/31/2021 | 41.65 | .00 | 41.65 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 161 | 03/31/2021 | 31.24 | .00 | 31.24 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 162 | 03/31/2021 | 10.41 | .00 | 10.41 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 163 | 03/31/2021 | 83.29 | .00 | 83.29 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 164 | 03/31/2021 | 10.41 | .00 | 10.41 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 165 | 03/31/2021 | 20.82 | .00 | 20.82 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 166 | 03/31/2021 | 10.41 | .00 | 10.41 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 167 | 03/31/2021 | 5.21 | .00 | 5.21 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 168 | 03/31/2021 | 5.21 | .00 | 5.21 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 169 | 03/31/2021 | 20.82 | .00 | 20.82 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 170 | 03/31/2021 | 31.24 | .00 | 31.24 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 171 | 03/31/2021 | 197.82 | .00 | 197.82 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 172 | 03/31/2021 | 104.12 | .00 | 104.12 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 173 | 03/31/2021 | 10.41 | .00 | 10.41 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 174 | 03/31/2021 | 41.65 | .00 | 41.65 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 175 | 03/31/2021 | 20.82 | .00 | 20.82 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 176 | 03/31/2021 | 10.41 | .00 | 10.41 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 177 | 03/31/2021 | 10.42 | .00 | 10.42 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 178 | 03/31/2021 | 24.00 | .00 | 24.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 179 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 180 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 181 | 03/31/2021 | 12.00 | .00 | 12.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 182 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 183 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 184 | 03/31/2021 | 88.00 | .00 | 88.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 185 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 186 | 03/31/2021 | 12.00 | .00 | 12.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 187 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 188 | 03/31/2021 | 2.00 | .00 | 2.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 189 | 03/31/2021 | 2.00 | .00 | 2.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 190 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 191 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 192 | 03/31/2021 | 24.00 | .00 | 24.00 | 421 | 04/13/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 193 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 194 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 195 | 03/31/2021 | 48.00 | .00 | 48.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 196 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 197 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2002 | 198 | 03/31/2021 | 225.00 | .00 | 225.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 199 | 03/31/2021 | 24.00 | .00 | 24.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 200 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 201 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 202 | 03/31/2021 | 12.00 | .00 | 12.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 203 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 204 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 205 | 03/31/2021 | 88.00 | .00 | 88.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 206 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 207 | 03/31/2021 | 12.00 | .00 | 12.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 208 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 209 | 03/31/2021 | 2.00 | .00 | 2.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 210 | 03/31/2021 | 2.00 | .00 | 2.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 211 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 212 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 213 | 03/31/2021 | 24.00 | .00 | 24.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 214 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 215 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 216 | 03/31/2021 | 48.00 | .00 | 48.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 217 | 03/31/2021 | 4.00 | .00 | 4.00 | 421 | 04/13/2021 |
| | | 0321-0399 | DYNAQUEST INV. # 2007 | 218 | 03/31/2021 | 8.00 | .00 | 8.00 | 421 | 04/13/2021 |
| | | 0321-0399 | ABBAY INN HOTEL RESE | 219 | 03/31/2021 | 2,958.24 | .00 | 2,958.24 | 421 | 04/13/2021 |
| | | 0321-0399 | ACE HARDWARE - SHIPP | 220 | 03/31/2021 | 23.77 | .00 | 23.77 | 421 | 04/13/2021 |
| | | 0321-0399 | GIFT CARDS FROM THE | 221 | 03/31/2021 | 377.50 | .00 | 377.50 | 421 | 04/13/2021 |
| | | 0321-0399 | GIFT CARD FROM THE G | 222 | 03/31/2021 | 22.50 | .00 | 22.50 | 421 | 04/13/2021 |
| | | 0321-0399 | STREAMLIGHT TACTICAL | 223 | 03/31/2021 | 169.89 | .00 | 169.89 | 421 | 04/13/2021 |
| | | 0321-0399 | TWO BLACK SEAT COVE | 224 | 03/31/2021 | 65.98 | .00 | 65.98 | 421 | 04/13/2021 |
| | | 0321-0399 | GALLS - UNDER ARMOU | 225 | 03/31/2021 | 109.99 | .00 | 109.99 | 421 | 04/13/2021 |
| | | 0321-0399 | U.S.P.S. STAMPS | 226 | 03/31/2021 | 55.00 | .00 | 55.00 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PENDAFLEX F | 227 | 03/31/2021 | 37.52 | .00 | 37.52 | 421 | 04/13/2021 |
| | | 0321-0399 | PAPER & BATTERIES | 228 | 03/31/2021 | 27.11 | .00 | 27.11 | 421 | 04/13/2021 |
| | | 0321-0399 | PAPER & BATTERIES | 229 | 03/31/2021 | 27.11 | .00 | 27.11 | 421 | 04/13/2021 |
| | | 0321-0399 | PAPER & BATTERIES | 230 | 03/31/2021 | 17.40 | .00 | 17.40 | 421 | 04/13/2021 |
| | | 0321-0399 | PAPER & BATTERIES | 231 | 03/31/2021 | 17.40 | .00 | 17.40 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - 11 x 17 PAPER | 232 | 03/31/2021 | 9.13 | .00 | 9.13 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - 11 x 17 PAPER | 233 | 03/31/2021 | 9.14 | .00 | 9.14 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - 4 x 5 RUG | 234 | 03/31/2021 | 25.18 | .00 | 25.18 | 421 | 04/13/2021 |
| | | 0321-0399 | AMAZON - 4 x 5 RUG | 235 | 03/31/2021 | 25.18 | .00 | 25.18 | 421 | 04/13/2021 |
| | | 0321-0399 | CASE OF PAPER | 236 | 03/31/2021 | 27.11 | .00 | 27.11 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - CARD STOCK, | 237 | 03/31/2021 | 21.72 | .00 | 21.72 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - CARD STOCK, | 238 | 03/31/2021 | 21.72 | .00 | 21.72 | 421 | 04/13/2021 |
| | | 0321-0399 | PITNEY BOWES - RED M | 239 | 03/31/2021 | 79.99 | .00 | 79.99 | 421 | 04/13/2021 |
| | | 0321-0399 | PITNEY BOWES - RED M | 240 | 03/31/2021 | 80.00 | .00 | 80.00 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PAPER, BOWL | 241 | 03/31/2021 | 13.55 | .00 | 13.55 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PAPER, BOWL | 242 | 03/31/2021 | 13.56 | .00 | 13.56 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PAPER, BOWL | 243 | 03/31/2021 | 28.88 | .00 | 28.88 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PAPER, BOWL | 244 | 03/31/2021 | 28.89 | .00 | 28.89 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PAPER, BOWL | 245 | 03/31/2021 | 9.13 | .00 | 9.13 | 421 | 04/13/2021 |
| | | 0321-0399 | STAPLES - PAPER, BOWL | 246 | 03/31/2021 | 9.14 | .00 | 9.14 | 421 | 04/13/2021 |
| Total 10108: | | | | | | 39,265.23 | .00 | 39,265.23 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 10200 | HORSPOOL, GREGORY L | 1890 | GIFT CARD FOR LEXI | 1 | 03/26/2021 | 25.00 | .00 | 25.00 | 135211 | 04/06/2021 |
| | | 1890 | BIKE, HELMET, TUBE, RA | 2 | 03/26/2021 | 244.91 | .00 | 244.91 | 135211 | 04/06/2021 |
| Total 10200: | | | | | | 269.91 | .00 | 269.91 | | |
| 10290 | SIGMA-ALDRICH RTC | 553041494 | PT TESTING | 1 | 03/18/2021 | 118.50 | .00 | 118.50 | 135331 | 04/15/2021 |
| Total 10290: | | | | | | 118.50 | .00 | 118.50 | | |
| 10574 | SQUARE ONE PRINTING | 386521 | SPRING SOCCER INSER | 1 | 02/05/2021 | 291.24 | .00 | 291.24 | 135368 | 04/22/2021 |
| | | 388184 | STATEMENT FORMS | 1 | 03/19/2021 | 99.08 | .00 | 99.08 | 135231 | 04/06/2021 |
| | | 388184 | STATEMENT FORMS | 2 | 03/19/2021 | 99.08 | .00 | 99.08 | 135231 | 04/06/2021 |
| | | 388184 | STATEMENT FORMS | 3 | 03/19/2021 | 99.09 | .00 | 99.09 | 135231 | 04/06/2021 |
| | | 389009 | SPRING CLEAN-UP FLYE | 1 | 04/12/2021 | 325.04 | .00 | 325.04 | 135332 | 04/15/2021 |
| Total 10574: | | | | | | 913.53 | .00 | 913.53 | | |
| 10608 | DYNAQUEST TECHNOLO | 0002514 | NEW EMAIL FOR JASON | 1 | 04/01/2021 | 2.28 | .00 | 2.28 | 135302 | 04/15/2021 |
| Total 10608: | | | | | | 2.28 | .00 | 2.28 | | |
| 10740 | LEGRAND JOHNSON | 864038 | 1.5 CY CONCRETE FOR | 1 | 03/16/2021 | 269.50 | .00 | 269.50 | 135251 | 04/07/2021 |
| | | 867019 | 2.5 CY CONCRETE FOR | 1 | 03/24/2021 | 432.50 | .00 | 432.50 | 135251 | 04/07/2021 |
| | | 868934 | 5 CY CONCRETE FOR CE | 1 | 03/30/2021 | 840.00 | .00 | 840.00 | 135320 | 04/15/2021 |
| | | 876021 | 8.25 CY CONCRETE | 1 | 04/19/2021 | 1,312.00 | .00 | 1,312.00 | 135430 | 04/29/2021 |
| Total 10740: | | | | | | 2,854.00 | .00 | 2,854.00 | | |
| 10747 | STANDARD PLUMBING S | MJB793 | FLUSH VALVE | 1 | 03/19/2021 | 296.65 | .00 | 296.65 | 135232 | 04/06/2021 |
| | | MKCR95 | BASKET STRAINER FOR | 1 | 03/31/2021 | 70.84 | .00 | 70.84 | 135333 | 04/15/2021 |
| | | MKMP92 | CASE OF FALCON SPRIN | 1 | 04/05/2021 | 964.80 | .00 | 964.80 | 135333 | 04/15/2021 |
| | | MKZG16 | GATE VALVE NIPPLES | 1 | 04/09/2021 | 68.90 | .00 | 68.90 | 135333 | 04/15/2021 |
| | | MLFR00 | QUIKRETE MIX, CONCRE | 1 | 04/12/2021 | 209.40 | .00 | 209.40 | 135437 | 04/29/2021 |
| | | MLFV88 | CAULK GUN, TAPE, SAW | 1 | 04/12/2021 | 78.34 | .00 | 78.34 | 135437 | 04/29/2021 |
| | | MLXM02 | PITCH FORK | 1 | 04/19/2021 | 29.99 | .00 | 29.99 | 135369 | 04/22/2021 |
| | | MMHP02 | GLUE, ADAPTER, COUPL | 1 | 04/22/2021 | 224.28 | .00 | 224.28 | 135437 | 04/29/2021 |
| | | MMJB87 | COUPLER, CLAMP, POLY | 1 | 04/22/2021 | 16.20 | .00 | 16.20 | 135437 | 04/29/2021 |
| | | MMJG17 | ADAPTERS | 1 | 04/22/2021 | 66.26 | .00 | 66.26 | 135437 | 04/29/2021 |
| | | MMJR25 | COUPLER | 1 | 04/22/2021 | .56 | .00 | .56 | 135437 | 04/29/2021 |
| | | MMJR34 | COUPLER | 1 | 04/22/2021 | 2.80 | .00 | 2.80 | 135437 | 04/29/2021 |
| | | MMQ143 | 4 - 2" RAINBIRD VALVES | 1 | 04/26/2021 | 460.00 | .00 | 460.00 | 135437 | 04/29/2021 |
| Total 10747: | | | | | | 2,489.02 | .00 | 2,489.02 | | |
| 10819 | BOX ELDER COUNTY | 2021041450 | SNOW PLOWING - 1000 | 1 | 04/14/2021 | 100.00 | .00 | 100.00 | 135410 | 04/29/2021 |
| Total 10819: | | | | | | 100.00 | .00 | 100.00 | | |
| 10926 | EVANS, GROVER & BEIN | 232 | INDIGENT DEFENSE - MA | 1 | 04/01/2021 | 300.00 | .00 | 300.00 | 135305 | 04/15/2021 |
| Total 10926: | | | | | | 300.00 | .00 | 300.00 | | |
| 11027 | VERACITY NETWORKS L | 4821472 | NON-DEPARTMENT | 1 | 03/25/2021 | 23.32 | .00 | 23.32 | 135240 | 04/06/2021 |
| | | 4821472 | BUILDING INSPECTOR | 2 | 03/25/2021 | 19.46 | .00 | 19.46 | 135240 | 04/06/2021 |
| | | 4821472 | COURT | 3 | 03/25/2021 | 42.44 | .00 | 42.44 | 135240 | 04/06/2021 |
| | | 4821472 | FOOD PANTRY | 4 | 03/25/2021 | 39.10 | .00 | 39.10 | 135240 | 04/06/2021 |
| | | 4821472 | CITY MANAGER | 5 | 03/25/2021 | 39.49 | .00 | 39.49 | 135240 | 04/06/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 4821472 | TREASURER | 6 | 03/25/2021 | 65.23 | .00 | 65.23 | 135240 | 04/06/2021 |
| | | 4821472 | RECORDER | 7 | 03/25/2021 | 42.42 | .00 | 42.42 | 135240 | 04/06/2021 |
| | | 4821472 | POLICE | 8 | 03/25/2021 | 211.67 | .00 | 211.67 | 135240 | 04/06/2021 |
| | | 4821472 | RECREATION | 9 | 03/25/2021 | 67.45 | .00 | 67.45 | 135240 | 04/06/2021 |
| | | 4821472 | PARKS | 10 | 03/25/2021 | 38.92 | .00 | 38.92 | 135240 | 04/06/2021 |
| | | 4821472 | SENIOR CENTER | 11 | 03/25/2021 | 80.22 | .00 | 80.22 | 135240 | 04/06/2021 |
| | | 4821472 | STREETS | 12 | 03/25/2021 | 19.77 | .00 | 19.77 | 135240 | 04/06/2021 |
| | | 4821472 | WATER DEPARTMENT | 13 | 03/25/2021 | 39.22 | .00 | 39.22 | 135240 | 04/06/2021 |
| | | 4821472 | W.W.T.P. | 14 | 03/25/2021 | 19.76 | .00 | 19.76 | 135240 | 04/06/2021 |
| | | 4821472 | SEWER | 15 | 03/25/2021 | 19.76 | .00 | 19.76 | 135240 | 04/06/2021 |
| | | 4821472 | FIRE | 16 | 03/25/2021 | 22.17 | .00 | 22.17 | 135240 | 04/06/2021 |
| | | 4821472 | PERSONAL CHARGES | 17 | 03/25/2021 | .92 | .00 | .92 | 135240 | 04/06/2021 |
| | | 4822157 | LIBRARY | 1 | 03/25/2021 | 31.55 | .00 | 31.55 | 135241 | 04/06/2021 |
| | | Total 11027: | | | | 822.87 | .00 | 822.87 | | |
| 11062 | VERIZON WIRELESS | 9876328353 | 2/26 - 3/25/21 | 1 | 03/25/2021 | 82.51 | .00 | 82.51 | 135242 | 04/06/2021 |
| | | 9876328354 | CREDIT ON FIRE DEPAR | 1 | 03/25/2021 | 42.84 | .00 | 42.84 | 135242 | 04/06/2021 |
| | | Total 11062: | | | | 39.67 | .00 | 39.67 | | |
| 11145 | INTERMOUNTAIN WORK | BR3213330 | PRE-EMPLOYMENT PHY | 1 | 04/05/2021 | 60.00 | .00 | 60.00 | 135317 | 04/15/2021 |
| | | BR3221448 | PRE-EMPLOYMENT PHY | 1 | 04/05/2021 | 60.00 | .00 | 60.00 | 135317 | 04/15/2021 |
| | | Total 11145: | | | | 120.00 | .00 | 120.00 | | |
| 11200 | XYLEM WATER SOLUTIO | 3556B63896 | UV BULB, BALLAST, WIP | 1 | 03/15/2021 | 9,744.60 | .00 | 9,744.60 | 135246 | 04/06/2021 |
| | | 3556B66540 | UV PARTS | 1 | 03/31/2021 | 4,839.00 | .00 | 4,839.00 | 135341 | 04/15/2021 |
| | | Total 11200: | | | | 14,583.60 | .00 | 14,583.60 | | |
| 11223 | UTAH STATE FIREFIGHT | 2521 | UTAH FIREFIGHTERS AS | 1 | 04/06/2021 | 300.00 | .00 | 300.00 | 135236 | 04/06/2021 |
| | | Total 11223: | | | | 300.00 | .00 | 300.00 | | |
| 11231 | LOGAN EXTERMINATION | 0 | MONTHLY SERVICE | 1 | 04/02/2021 | 45.00 | .00 | 45.00 | 135322 | 04/15/2021 |
| | | Total 11231: | | | | 45.00 | .00 | 45.00 | | |
| 11245 | FRIDAL, ROGER | 040721 | ULCT MID-YEAR CONFE | 1 | 04/07/2021 | 517.88 | .00 | 517.88 | 135307 | 04/15/2021 |
| | | Total 11245: | | | | 517.88 | .00 | 517.88 | | |
| 11284 | MJG | 6815 | MAINTENANCE - MARCH | 1 | 04/01/2021 | 400.00 | .00 | 400.00 | 135219 | 04/06/2021 |
| | | Total 11284: | | | | 400.00 | .00 | 400.00 | | |
| 11309 | NESSEN, LINSEY | 040621 | TRAVEL TO LOGAN TO G | 1 | 04/06/2021 | 27.38 | .00 | 27.38 | 135325 | 04/15/2021 |
| | | 040721 | RECORD RMP EASEMEN | 1 | 04/07/2021 | 21.06 | .00 | 21.06 | 135325 | 04/15/2021 |
| | | 041921 | BRAG QUARTERLY MEET | 1 | 04/19/2021 | 32.59 | .00 | 32.59 | 135362 | 04/22/2021 |
| | | Total 11309: | | | | 81.03 | .00 | 81.03 | | |
| 11312 | MOUNTAIN STATES CON | 03-1727-21 | MARCH 2021 TRACK INS | 1 | 03/26/2021 | 650.00 | .00 | 650.00 | 135221 | 04/06/2021 |
| | | Total 11312: | | | | 650.00 | .00 | 650.00 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 11317 | CALL'S COUNTRY NURS | 5895 | ROUND NOSE SHOVEL | 1 | 04/01/2021 | 40.99 | .00 | 40.99 | 135292 | 04/15/2021 |
| | | 5896 | SHOVEL, RAKE, KILLSAL | 1 | 04/08/2021 | 136.37 | .00 | 136.37 | 135292 | 04/15/2021 |
| Total 11317: | | | | | | 177.36 | .00 | 177.36 | | |
| 11334 | NELSON, CYNTHIA | 040621 | ELECTION TRAINING WIT | 1 | 04/06/2021 | 20.83 | .00 | 20.83 | 135222 | 04/06/2021 |
| Total 11334: | | | | | | 20.83 | .00 | 20.83 | | |
| 11423 | NATIONAL BENEFIT SER | 2889 | FLEX SPENDING DEDUC | 1 | 04/06/2021 | 959.59 | .00 | 959.59 | 135324 | 04/15/2021 |
| | | 2903 | FLEX SPENDING DEDUC | 1 | 04/19/2021 | 959.59 | .00 | 959.59 | 135361 | 04/22/2021 |
| Total 11423: | | | | | | 1,919.18 | .00 | 1,919.18 | | |
| 11428 | LINCOLN FINANCIAL GR | 2906 | LIFE, AD&D - MAY 2021 | 1 | 04/22/2021 | 1,669.34 | .00 | 1,669.34 | 135359 | 04/22/2021 |
| | | 2906 | LTD - MAY 2021 | 2 | 04/22/2021 | 1,072.78 | .00 | 1,072.78 | 135359 | 04/22/2021 |
| Total 11428: | | | | | | 2,742.12 | .00 | 2,742.12 | | |
| 11472 | ESPLIN, JANELLE | 15675 | DOLLAR TREE PRIZES F | 1 | 04/06/2021 | 27.09 | .00 | 27.09 | 135201 | 04/06/2021 |
| Total 11472: | | | | | | 27.09 | .00 | 27.09 | | |
| 11478 | AMERICAN SECURE TITL | 1516 | PURCHASE OF CARL LIL | 1 | 04/07/2021 | 715.00 | .00 | 715.00 | 135249 | 04/07/2021 |
| Total 11478: | | | | | | 715.00 | .00 | 715.00 | | |
| 11510 | WAXIE SANITARY SUPPL | 79894606 | ROLL TOWELS | 1 | 03/25/2021 | 44.63 | .00 | 44.63 | 135244 | 04/06/2021 |
| | | 79894606 | ROLL TOWELS | 2 | 03/25/2021 | 44.63 | .00 | 44.63 | 135244 | 04/06/2021 |
| | | 79894606 | ROLL TOWELS | 3 | 03/25/2021 | 44.64 | .00 | 44.64 | 135244 | 04/06/2021 |
| Total 11510: | | | | | | 133.90 | .00 | 133.90 | | |
| 11592 | GORDON, KATIE | 2520 | REIMBURSEMENT FOR A | 1 | 04/09/2021 | 700.00 | .00 | 700.00 | 135309 | 04/15/2021 |
| Total 11592: | | | | | | 700.00 | .00 | 700.00 | | |
| 12039 | MOBILE CRIME SCENE A | 021-5592 | CRIME SCENE/INVESTIG | 1 | 04/14/2021 | 700.00 | .00 | 700.00 | 135323 | 04/15/2021 |
| Total 12039: | | | | | | 700.00 | .00 | 700.00 | | |
| 12089 | CENTURYLINK | 0421-435723 | FOREIGN EXCHANGE LI | 1 | 04/01/2021 | 142.20 | .00 | 142.20 | 135293 | 04/15/2021 |
| Total 12089: | | | | | | 142.20 | .00 | 142.20 | | |
| 12119 | VEHICLE LIGHTING SOL | 9075 | DUAL ANTENNAS, UNIVE | 1 | 03/30/2021 | 2,341.72 | .00 | 2,341.72 | 135239 | 04/06/2021 |
| Total 12119: | | | | | | 2,341.72 | .00 | 2,341.72 | | |
| 12187 | ZIONS BANK | 0421-09734 | ATTN: CARL MATHIS UT | 1 | 04/01/2021 | 31,679.58 | .00 | 31,679.58 | 135247 | 04/06/2021 |
| Total 12187: | | | | | | 31,679.58 | .00 | 31,679.58 | | |
| 12247 | LEGAL SHIELD | 2888 | MONTHLY CONTRIBUTIO | 1 | 04/05/2021 | 51.85 | .00 | 51.85 | 135215 | 04/06/2021 |
| Total 12247: | | | | | | 51.85 | .00 | 51.85 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 12295 | DE LAGE LANDEN | 71865141 | COPIER PAYMENT 3/15/2 | 1 | 03/20/2021 | 185.77 | .00 | 185.77 | 135197 | 04/06/2021 |
| Total 12295: | | | | | | 185.77 | .00 | 185.77 | | |
| 12423 | LES OLSON COMPANY | EA1010923 | FIRE DEPARTMENT | 1 | 03/30/2021 | 28.96 | .00 | 28.96 | 135217 | 04/06/2021 |
| | | EA1010923 | SENIOR CENTER | 2 | 03/30/2021 | 47.00 | .00 | 47.00 | 135217 | 04/06/2021 |
| | | EA1010923 | LIBRARY | 3 | 03/30/2021 | 90.11 | .00 | 90.11 | 135217 | 04/06/2021 |
| | | EA1010923 | POLICE | 4 | 03/30/2021 | 22.70 | .00 | 22.70 | 135217 | 04/06/2021 |
| | | EA1010923 | PARKS & RECREATION | 5 | 03/30/2021 | 52.78 | .00 | 52.78 | 135217 | 04/06/2021 |
| | | EA1010923 | PARKS & RECREATION | 6 | 03/30/2021 | 52.78 | .00 | 52.78 | 135217 | 04/06/2021 |
| | | EA1010923 | CIVIC CENTER | 7 | 03/30/2021 | 140.33 | .00 | 140.33 | 135217 | 04/06/2021 |
| | | EA1010923 | CIVIC CENTER | 8 | 03/30/2021 | 140.33 | .00 | 140.33 | 135217 | 04/06/2021 |
| | | EA1010923 | PERSONAL COPIES | 9 | 03/30/2021 | 1.25 | .00 | 1.25 | 135217 | 04/06/2021 |
| | | EA1018355 | FIRE | 1 | 04/23/2021 | 21.07 | .00 | 21.07 | 135431 | 04/29/2021 |
| | | EA1018355 | SENIOR CENTER | 2 | 04/23/2021 | 46.38 | .00 | 46.38 | 135431 | 04/29/2021 |
| | | EA1018355 | LIBRARY | 3 | 04/23/2021 | 64.76 | .00 | 64.76 | 135431 | 04/29/2021 |
| | | EA1018355 | POLICE | 4 | 04/23/2021 | 23.74 | .00 | 23.74 | 135431 | 04/29/2021 |
| | | EA1018355 | PARKS & RECREATION | 5 | 04/23/2021 | 12.77 | .00 | 12.77 | 135431 | 04/29/2021 |
| | | EA1018355 | PARKS & RECREATION | 6 | 04/23/2021 | 12.77 | .00 | 12.77 | 135431 | 04/29/2021 |
| | | EA1018355 | CIVIC CENTER | 7 | 04/23/2021 | 167.17 | .00 | 167.17 | 135431 | 04/29/2021 |
| | | EA1018355 | CIVIC CENTER | 8 | 04/23/2021 | 167.17 | .00 | 167.17 | 135431 | 04/29/2021 |
| | | EA1018355 | PERSONAL | 9 | 04/23/2021 | 8.86 | .00 | 8.86 | 135431 | 04/29/2021 |
| Total 12423: | | | | | | 1,100.93 | .00 | 1,100.93 | | |
| 12482 | INTELLICHOICE, INC. | 1230765 | CIVIL MODULE & YEARLY | 1 | 04/01/2021 | 500.00 | .00 | 500.00 | 135316 | 04/15/2021 |
| Total 12482: | | | | | | 500.00 | .00 | 500.00 | | |
| 12497 | HEALTH EQUITY | 2902 | ADMIN FEES - APRIL 202 | 1 | 04/14/2021 | 73.75 | .00 | 73.75 | 135313 | 04/15/2021 |
| Total 12497: | | | | | | 73.75 | .00 | 73.75 | | |
| 12674 | BLOMQUIST HALE CONS | APR21247 | EMPLOYEE ASSITANCE | 1 | 04/01/2021 | 27.00 | .00 | 27.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 2 | 04/01/2021 | 9.00 | .00 | 9.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 3 | 04/01/2021 | 4.50 | .00 | 4.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 4 | 04/01/2021 | 13.50 | .00 | 13.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 5 | 04/01/2021 | 4.50 | .00 | 4.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 6 | 04/01/2021 | 94.50 | .00 | 94.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 7 | 04/01/2021 | 4.50 | .00 | 4.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 8 | 04/01/2021 | 22.50 | .00 | 22.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 9 | 04/01/2021 | 4.50 | .00 | 4.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 10 | 04/01/2021 | 31.50 | .00 | 31.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 11 | 04/01/2021 | 9.00 | .00 | 9.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 12 | 04/01/2021 | 9.00 | .00 | 9.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 13 | 04/01/2021 | 76.50 | .00 | 76.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 14 | 04/01/2021 | 4.50 | .00 | 4.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 15 | 04/01/2021 | 9.00 | .00 | 9.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 16 | 04/01/2021 | 144.00 | .00 | 144.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 17 | 04/01/2021 | 22.50 | .00 | 22.50 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 18 | 04/01/2021 | 9.00 | .00 | 9.00 | 135286 | 04/15/2021 |
| | | APR21247 | EMPLOYEE ASSITANCE | 19 | 04/01/2021 | 4.50 | .00 | 4.50 | 135286 | 04/15/2021 |
| Total 12674: | | | | | | 504.00 | .00 | 504.00 | | |
| 12683 | GARLAND ELEMENTARY | 1467 | 24 HOURS GYM RENTAL | 1 | 04/05/2021 | 240.00 | .00 | 240.00 | 135205 | 04/06/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12683: | | | | | | 240.00 | .00 | 240.00 | | |
| 12768 | YOUNG, NEIL | 2917 | REFUND ON ACCOUNT 1 | 1 | 04/16/2021 | 61.16 | .00 | 61.16 | 135374 | 04/22/2021 |
| Total 12768: | | | | | | 61.16 | .00 | 61.16 | | |
| 12787 | KIXX FITNESS, LLC. | 2893 | GYM MEMBERSHIP - APR | 1 | 04/08/2021 | 286.20 | .00 | 286.20 | 135318 | 04/15/2021 |
| Total 12787: | | | | | | 286.20 | .00 | 286.20 | | |
| 12804 | DAINES & JENKINS, LLP | 7936 | CIVIL LEGAL WORK - MA | 1 | 04/07/2021 | 250.00 | .00 | 250.00 | 135298 | 04/15/2021 |
| | | 7936 | CIVIL LEGAL WORK - MA | 2 | 04/07/2021 | 437.50 | .00 | 437.50 | 135298 | 04/15/2021 |
| | | 7937 | CRIMINAL ATTORNEY FE | 1 | 04/07/2021 | 3,312.50 | .00 | 3,312.50 | 135298 | 04/15/2021 |
| Total 12804: | | | | | | 4,000.00 | .00 | 4,000.00 | | |
| 12832 | HERITAGE MOTOR COMP | 5039898 | DOOR HINGE | 1 | 04/13/2021 | 72.17 | .00 | 72.17 | 135424 | 04/29/2021 |
| | | 6052936 | VAN BRAKES & TRANSMI | 1 | 03/16/2021 | 687.72 | .00 | 687.72 | 135209 | 04/06/2021 |
| Total 12832: | | | | | | 759.89 | .00 | 759.89 | | |
| 12882 | HY-KO SUPPLY | 778908 | BOTTLES | 1 | 03/08/2021 | 42.00 | .00 | 42.00 | 135426 | 04/29/2021 |
| | | 782677 | CLEANING SUPPLIES | 1 | 04/19/2021 | 185.14 | .00 | 185.14 | 135426 | 04/29/2021 |
| Total 12882: | | | | | | 227.14 | .00 | 227.14 | | |
| 12913 | ROHDE, BRET | 040721 | ULCT MID-YEAR CONFE | 1 | 04/07/2021 | 478.88 | .00 | 478.88 | 135327 | 04/15/2021 |
| Total 12913: | | | | | | 478.88 | .00 | 478.88 | | |
| 12918 | TANNER, JESSICA | 45 | CONTRACT MINUTE TAK | 1 | 03/30/2021 | 366.67 | .00 | 366.67 | 135233 | 04/06/2021 |
| | | 45 | CONTRACT MINUTE TAK | 2 | 03/30/2021 | 366.67 | .00 | 366.67 | 135233 | 04/06/2021 |
| | | 45 | CONTRACT MINUTE TAK | 3 | 03/30/2021 | 366.66 | .00 | 366.66 | 135233 | 04/06/2021 |
| Total 12918: | | | | | | 1,100.00 | .00 | 1,100.00 | | |
| 12919 | TRACKING PRODUCTS, I | 47979 | UNIT 5235 PLAN 1 START | 1 | 04/08/2021 | 120.00 | .00 | 120.00 | 135335 | 04/15/2021 |
| Total 12919: | | | | | | 120.00 | .00 | 120.00 | | |
| 13118 | LIFE-ASSIST, INC. | 1089159 | NEEDLE-PRO NEEDLE 23 | 1 | 04/05/2021 | 8.80 | .00 | 8.80 | 135218 | 04/06/2021 |
| | | 1090777 | MEDICAL SUPPLIES | 1 | 04/09/2021 | 213.01 | .00 | 213.01 | 135321 | 04/15/2021 |
| | | 1090788 | MEDICAL SUPPLIES | 1 | 04/09/2021 | 419.70 | .00 | 419.70 | 135321 | 04/15/2021 |
| Total 13118: | | | | | | 641.51 | .00 | 641.51 | | |
| 13145 | ROYCE ROLLS | 104956 | TWO SOAP DISPENSERS | 1 | 04/05/2021 | 182.18 | .00 | 182.18 | 135365 | 04/22/2021 |
| Total 13145: | | | | | | 182.18 | .00 | 182.18 | | |
| 13302 | HONEY BUCKET | 0552024248 | TOILET FOR COMPOST - | 1 | 03/30/2021 | 109.00 | .00 | 109.00 | 135210 | 04/06/2021 |
| Total 13302: | | | | | | 109.00 | .00 | 109.00 | | |
| 13317 | SHRED-IT, C/O STERICY | 8181671517 | SHREDDER SERVICE 3/3/ | 1 | 03/22/2021 | 65.20 | .00 | 65.20 | 135230 | 04/06/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 13317: | | | | | | 65.20 | .00 | 65.20 | | |
| 13410 | UTAH DEPARTMENT OF | 21H5001036 | MEDICAID AMBULANCE | 1 | 04/09/2021 | 5,558.42 | .00 | 5,558.42 | 135337 | 04/15/2021 |
| Total 13410: | | | | | | 5,558.42 | .00 | 5,558.42 | | |
| 13412 | VANCE, LYLE | 040721 | ULCT MID-YEAR CONFE | 1 | 04/07/2021 | 517.88 | .00 | 517.88 | 135339 | 04/15/2021 |
| Total 13412: | | | | | | 517.88 | .00 | 517.88 | | |
| 13488 | FERGUSON ENTERPRIS | 8742957 | FLUSH VALVE KITS FOR | 1 | 03/15/2021 | 626.55 | .00 | 626.55 | 135202 | 04/06/2021 |
| | | 8742957-1 | DRINKING FOUNTAIN BB | 1 | 03/23/2021 | 264.12 | .00 | 264.12 | 135351 | 04/22/2021 |
| Total 13488: | | | | | | 890.67 | .00 | 890.67 | | |
| 13557 | CIGNA HEALTHCARE | 2899 | MEDICAL - APRIL 2021 | 1 | 04/12/2021 | 71,763.57 | .00 | 71,763.57 | 135294 | 04/15/2021 |
| | | 2899 | DENTAL - APRIL 2021 | 2 | 04/12/2021 | 4,549.15 | .00 | 4,549.15 | 135294 | 04/15/2021 |
| Total 13557: | | | | | | 76,312.72 | .00 | 76,312.72 | | |
| 13578 | ZIONS PUBLIC FINANCE, | 5848 | MUNICIPAL ADVISOR SE | 1 | 04/02/2021 | 20,000.00 | .00 | 20,000.00 | 135248 | 04/06/2021 |
| | | 5859 | TRANSPORTATION IMPA | 1 | 04/12/2021 | 1,500.00 | .00 | 1,500.00 | 135375 | 04/22/2021 |
| Total 13578: | | | | | | 21,500.00 | .00 | 21,500.00 | | |
| 13588 | CHRISTENSEN, KIRSTI | 041521 | LEADERSHIP ACADEMY I | 1 | 04/15/2021 | 55.00 | .00 | 55.00 | 135415 | 04/29/2021 |
| Total 13588: | | | | | | 55.00 | .00 | 55.00 | | |
| 13594 | OPENTEXT INC. | RC559846 | OPENTEXT REDACT-IT Y | 1 | 03/13/2021 | 272.39 | .00 | 272.39 | 135223 | 04/06/2021 |
| Total 13594: | | | | | | 272.39 | .00 | 272.39 | | |
| 13603 | AUTOZONE PARTS, INC | 3692735238 | FIX ANDY'S CAMERA (SU | 1 | 04/21/2021 | 27.87 | .00 | 27.87 | 135409 | 04/29/2021 |
| Total 13603: | | | | | | 27.87 | .00 | 27.87 | | |
| 13624 | FIDELITY SECURITY LIFE | 2886 | VISION - APRIL 2021 | 1 | 03/26/2021 | 416.23 | .00 | 416.23 | 135203 | 04/06/2021 |
| | | 2959 | VISION - MAY 2021 | 1 | 04/26/2021 | 412.13 | .00 | 412.13 | 135420 | 04/29/2021 |
| Total 13624: | | | | | | 828.36 | .00 | 828.36 | | |
| 13745 | PRODUCTIVITY PLUS AC | CA34078 | PARTS FOR VAC TRUCK | 1 | 03/08/2021 | 49.83 | .00 | 49.83 | 135326 | 04/15/2021 |
| Total 13745: | | | | | | 49.83 | .00 | 49.83 | | |
| 13760 | ELLIS, SHANNON | 15684 | SUPPLIES FOR TEEN AC | 1 | 04/19/2021 | 37.00 | .00 | 37.00 | 135350 | 04/22/2021 |
| Total 13760: | | | | | | 37.00 | .00 | 37.00 | | |
| 13766 | MORGAN, JARED | 5085 | REIMBURSE FOR LICEN | 1 | 04/23/2021 | 30.00 | .00 | 30.00 | 135434 | 04/29/2021 |
| Total 13766: | | | | | | 30.00 | .00 | 30.00 | | |
| 13777 | TREMONT CENTER, LLC | 1522 | REIMBURSEMENT TO TR | 1 | 04/15/2021 | 143,777.92 | .00 | 143,777.92 | 135343 | 04/15/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 13777: | | | | | | 143,777.92 | .00 | 143,777.92 | | |
| 13802 | BOX ELDER CHAMBER O | 1895 | TABLE FOR 8 AT 2021 AN | 1 | 04/09/2021 | 300.00 | .00 | 300.00 | 135288 | 04/15/2021 |
| Total 13802: | | | | | | 300.00 | .00 | 300.00 | | |
| 14011 | ROCKY MOUNTAIN PUPP | 1600 | ROCKY MOUNTAIN PUPP | 1 | 04/13/2021 | 450.00 | .00 | 450.00 | 135364 | 04/22/2021 |
| Total 14011: | | | | | | 450.00 | .00 | 450.00 | | |
| 14103 | JACK'S TIRE & OIL | 983891-11 | FLAT REPAIR FOR END L | 1 | 04/20/2021 | 242.00 | .00 | 242.00 | 135427 | 04/29/2021 |
| Total 14103: | | | | | | 242.00 | .00 | 242.00 | | |
| 14436 | ROCK, JONATHAN C, MD | 7072835 | PRE-EMPLOYMENT PHY | 1 | 03/08/2021 | 36.00 | .00 | 36.00 | 135436 | 04/29/2021 |
| Total 14436: | | | | | | 36.00 | .00 | 36.00 | | |
| 14441 | ENVIRONMENTAL RESO | 965322 | TSS WP21-1 QUICK TUR | 1 | 03/22/2021 | 195.17 | .00 | 195.17 | 135304 | 04/15/2021 |
| Total 14441: | | | | | | 195.17 | .00 | 195.17 | | |
| 14453 | CHAPMAN AND CUTLER | 1943493 | CONSTRUCTION - BOND | 1 | 04/05/2021 | 6,500.00 | .00 | 6,500.00 | 135194 | 04/06/2021 |
| Total 14453: | | | | | | 6,500.00 | .00 | 6,500.00 | | |
| 14466 | DIV. OF WASTE MANAGE | 2186 | 2021 - 1ST QUARTER CO | 1 | 04/06/2021 | 125.00 | .00 | 125.00 | 135198 | 04/06/2021 |
| Total 14466: | | | | | | 125.00 | .00 | 125.00 | | |
| 14547 | AMERICAN REFRIGERATI | 01311 | FIX STOVE | 1 | 03/05/2021 | 150.00 | .00 | 150.00 | 135190 | 04/06/2021 |
| Total 14547: | | | | | | 150.00 | .00 | 150.00 | | |
| 14588 | TELEFLEX LLC | 9503842149 | EZ-10 45MM NEEDLE/STA | 1 | 04/12/2021 | 677.50 | .00 | 677.50 | 135371 | 04/22/2021 |
| Total 14588: | | | | | | 677.50 | .00 | 677.50 | | |
| 14625 | COLLABORATIVE SUMM | 2373 | SUMMER READING - AD | 1 | 03/15/2021 | 223.05 | .00 | 223.05 | 135295 | 04/15/2021 |
| | | 2373 | SUMMER READING - BA | 2 | 03/15/2021 | 30.00 | .00 | 30.00 | 135295 | 04/15/2021 |
| | | 2374 | SUMMER READING - STA | 1 | 03/15/2021 | 151.00 | .00 | 151.00 | 135295 | 04/15/2021 |
| | | 3706 | SUMMER READING - STA | 1 | 04/07/2021 | 67.38 | .00 | 67.38 | 135295 | 04/15/2021 |
| | | 3972 | SUMMER READING PRIZ | 1 | 04/14/2021 | 72.40 | .00 | 72.40 | 135347 | 04/22/2021 |
| Total 14625: | | | | | | 543.83 | .00 | 543.83 | | |
| 14654 | CHASE | 0000002044 | PRINCIPAL PAYMENT ON | 1 | 04/16/2021 | 205,000.00 | .00 | 205,000.00 | 135413 | 04/29/2021 |
| | | 0000002044 | INTEREST PAYMENT ON | 2 | 04/16/2021 | 42,874.00 | .00 | 42,874.00 | 135413 | 04/29/2021 |
| Total 14654: | | | | | | 247,874.00 | .00 | 247,874.00 | | |
| 14658 | LANDMARK DESIGN | 12 | LAND USE PLAN | 1 | 04/05/2021 | 4,823.00 | .00 | 4,823.00 | 135214 | 04/06/2021 |
| Total 14658: | | | | | | 4,823.00 | .00 | 4,823.00 | | |
| 14667 | BROUGH RANCH BEEF L | 268 | 150 POUNDS GROUND B | 1 | 04/12/2021 | 225.00 | .00 | 225.00 | 135411 | 04/29/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 268 | 150 POUNDS GROUND B | 2 | 04/12/2021 | 525.00 | .00 | 525.00 | 135411 | 04/29/2021 |
| | | 270 | 200 POUNDS GROUND B | 1 | 03/02/2021 | 300.00 | .00 | 300.00 | 135411 | 04/29/2021 |
| | | 270 | 200 POUNDS GROUND B | 2 | 03/02/2021 | 700.00 | .00 | 700.00 | 135411 | 04/29/2021 |
| | | Total 14667: | | | | 1,750.00 | .00 | 1,750.00 | | |
| 14669 | SECURLYFT | 207 | MONTHLY SUBSCRIPTIO | 1 | 04/07/2021 | 1,238.00 | .00 | 1,238.00 | 135330 | 04/15/2021 |
| | | Total 14669: | | | | 1,238.00 | .00 | 1,238.00 | | |
| 14687 | FUEL NETWORK | F2109E0095 | INSPECTION | 1 | 04/01/2021 | 235.78 | .00 | 235.78 | 135308 | 04/15/2021 |
| | | F2109E0095 | PARKS | 2 | 04/01/2021 | 431.44 | .00 | 431.44 | 135308 | 04/15/2021 |
| | | F2109E0095 | AMBULANCE | 3 | 04/01/2021 | 1,430.17 | .00 | 1,430.17 | 135308 | 04/15/2021 |
| | | F2109E0095 | FIRE | 4 | 04/01/2021 | 780.85 | .00 | 780.85 | 135308 | 04/15/2021 |
| | | F2109E0095 | POLICE | 5 | 04/01/2021 | 3,389.30 | .00 | 3,389.30 | 135308 | 04/15/2021 |
| | | F2109E0095 | RECREATION | 6 | 04/01/2021 | 83.55 | .00 | 83.55 | 135308 | 04/15/2021 |
| | | F2109E0095 | SENIOR CENTER | 7 | 04/01/2021 | 485.84 | .00 | 485.84 | 135308 | 04/15/2021 |
| | | F2109E0095 | FOOD PANTRY | 8 | 04/01/2021 | 69.23 | .00 | 69.23 | 135308 | 04/15/2021 |
| | | F2109E0095 | WATER | 9 | 04/01/2021 | 389.66 | .00 | 389.66 | 135308 | 04/15/2021 |
| | | F2109E0095 | SEWER | 10 | 04/01/2021 | 709.42 | .00 | 709.42 | 135308 | 04/15/2021 |
| | | F2109E0095 | STORM | 11 | 04/01/2021 | 151.76 | .00 | 151.76 | 135308 | 04/15/2021 |
| | | F2109E0095 | SECONDARY | 12 | 04/01/2021 | 131.14 | .00 | 131.14 | 135308 | 04/15/2021 |
| | | F2109E0095 | COMPOST | 13 | 04/01/2021 | 628.90 | .00 | 628.90 | 135308 | 04/15/2021 |
| | | F2109E0095 | STREET | 14 | 04/01/2021 | 1,081.88 | .00 | 1,081.88 | 135308 | 04/15/2021 |
| | | Total 14687: | | | | 9,998.92 | .00 | 9,998.92 | | |
| 14742 | C & J WELDING & REPAI | 3254 | CUT KEY IN SHAFT | 1 | 04/08/2021 | 43.50 | .00 | 43.50 | 135289 | 04/15/2021 |
| | | Total 14742: | | | | 43.50 | .00 | 43.50 | | |
| 14754 | LACROIX, ROBERT | 5086 | LUNCH FOR CONTROLL | 1 | 04/13/2021 | 61.58 | .00 | 61.58 | 135319 | 04/15/2021 |
| | | Total 14754: | | | | 61.58 | .00 | 61.58 | | |
| 14777 | SEDGWICK, KYLIE | 15681 | TEEN MURDER MYSTER | 1 | 04/19/2021 | 16.90 | .00 | 16.90 | 135367 | 04/22/2021 |
| | | Total 14777: | | | | 16.90 | .00 | 16.90 | | |
| 14832 | LITTLE CAESARS PIZZA | 2848 | RESTITUTION CASE #201 | 1 | 04/22/2021 | 50.00 | .00 | 50.00 | 135360 | 04/22/2021 |
| | | Total 14832: | | | | 50.00 | .00 | 50.00 | | |
| 14836 | PALMER, KARLY | 1684 | REFUND DEPOSIT ACCT. | 1 | 03/31/2021 | 57.25 | .00 | 57.25 | 135224 | 04/06/2021 |
| | | Total 14836: | | | | 57.25 | .00 | 57.25 | | |
| 14837 | RHODES, KENDALL | 2846 | RESTITUTION CASE # 21 | 1 | 04/02/2021 | 400.30 | .00 | 400.30 | Multiple | Multiple |
| | | Total 14837: | | | | 400.30 | .00 | 400.30 | | |
| 14838 | HARO, DANIKA | 27849 | REFUND SOCCER FOR J | 1 | 03/22/2021 | 35.00 | .00 | 35.00 | 135208 | 04/06/2021 |
| | | Total 14838: | | | | 35.00 | .00 | 35.00 | | |
| 14839 | ARCHIBALD, CONNIE | 040721 | ULCT MID-YEAR CONFE | 1 | 04/07/2021 | 517.88 | .00 | 517.88 | 135284 | 04/15/2021 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 14839: | | | | | | 517.88 | .00 | 517.88 | | |
| 14840 | SEAMONS, RICHARD | 040721 | ULCT MID-YEAR CONFE | 1 | 04/07/2021 | 517.88 | .00 | 517.88 | 135329 | 04/15/2021 |
| Total 14840: | | | | | | 517.88 | .00 | 517.88 | | |
| 14841 | BRANTNER, DEBBIE | 2919 | REFUND ON ACCOUNT 8 | 1 | 04/20/2021 | 665.56 | .00 | 665.56 | 135344 | 04/21/2021 |
| Total 14841: | | | | | | 665.56 | .00 | 665.56 | | |
| 14842 | HAMMONS, HAYDEN | 2939 | REFUND ON DEPOSIT A | 1 | 04/16/2021 | 4.55 | .00 | 4.55 | 135354 | 04/22/2021 |
| Total 14842: | | | | | | 4.55 | .00 | 4.55 | | |
| 14843 | WESTERGARD, CORY | 2916 | REFUND ON ACCOUNT # | 1 | 04/16/2021 | 16.95 | .00 | 16.95 | 135372 | 04/22/2021 |
| Total 14843: | | | | | | 16.95 | .00 | 16.95 | | |
| 14844 | AED EVERYWHERE, INC. | 19921 | DEFIBRILLATOR BATTER | 1 | 04/21/2021 | 218.00 | .00 | 218.00 | 135408 | 04/29/2021 |
| Total 14844: | | | | | | 218.00 | .00 | 218.00 | | |
| 14845 | MEYER, JOHN | 042221 | TRAVEL TO & FROM COM | 1 | 04/22/2021 | 20.16 | .00 | 20.16 | 135432 | 04/29/2021 |
| Total 14845: | | | | | | 20.16 | .00 | 20.16 | | |
| 14846 | RMD TRUCKING, INC. | 2215 | COST OF HAULING FILTE | 1 | 04/15/2021 | 6,570.00 | .00 | 6,570.00 | 135435 | 04/29/2021 |
| Total 14846: | | | | | | 6,570.00 | .00 | 6,570.00 | | |
| Grand Totals: | | | | | | 836,017.41 | .00 | 836,017.41 | | |

Report Criteria:
 Detail report type printed

Report Criteria:
Report type: Summary

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|---------------------------------------|-----------|--|-------|
| 04/13/2021 | 421 | 10108 | ZIONS BANKCARD CENTER | 39,265.23 | M STAPLES - PAPER, BOWLS, PLATES, POST-IT, | 246 |
| 04/05/2021 | 135099 | 10063 | GAME TIME | 297.30 | V ADA SWING BELTS | 1 |
| 04/06/2021 | 135189 | 5027 | AL'S SPORTING GOODS, INC. | 474.49 | 31 SOCCER BALLS | 1 |
| 04/06/2021 | 135190 | 14547 | AMERICAN REFRIGERATION LLC | 150.00 | FIX STOVE | 1 |
| 04/06/2021 | 135191 | 29 | ARCHIBALD TIRE PROS. | 236.30 | TIRE FOR SERVICE TRUCK | 1 |
| 04/06/2021 | 135192 | 38 | BEAR RIVER HIGH SCHOOL | 620.00 | 59.5 HOURS NATATORIUM RENTAL FOR JR. JA | 1 |
| 04/06/2021 | 135193 | 995 | BELL JANITORIAL SUPPLY | 760.97 | BATHROOM SUPPLIES - PARK | 1 |
| 04/06/2021 | 135194 | 14453 | CHAPMAN AND CUTLER LLP | 6,500.00 | CONSTRUCTION - BOND 2021 SERIES | 1 |
| 04/06/2021 | 135195 | 750 | CHEMTECH-FORD | 1,179.00 | LIQUID - METALS | 4 |
| 04/06/2021 | 135196 | 124 | DAR'S J.J. WHITE, INC. | 49.65 | 1/4" STEEL PLATE | 1 |
| 04/06/2021 | 135197 | 12295 | DE LAGE LANDEN | 185.77 | COPIER PAYMENT 3/15/21 - 4/14/21 | 1 |
| 04/06/2021 | 135198 | 14466 | DIV. OF WASTE MANAGEMENT & RADIATION | 125.00 | 2021 - 1ST QUARTER COMPOST FEE | 1 |
| 04/06/2021 | 135199 | 279 | ECONO WASTE, INC. | 600.00 | TRIP CHARGE - 5 TRIPS | 1 |
| 04/06/2021 | 135200 | 280 | ENVIRONMENTAL SERVICES | 2,069.50 | LAB TECH TRAINING | 2 |
| 04/06/2021 | 135201 | 11472 | ESPLIN, JANELLE | 27.09 | DOLLAR TREE PRIZES FOR WINTER READING | 1 |
| 04/06/2021 | 135202 | 13488 | FERGUSON ENTERPRISES INC #1001 | 626.55 | FLUSH VALVE KITS FOR JEANIE STEVENS DRI | 1 |
| 04/06/2021 | 135203 | 13624 | FIDELITY SECURITY LIFE INSURANCE/EYEM | 416.23 | VISION - APRIL 2021 | 1 |
| 04/06/2021 | 135204 | 1100 | FRONTIER | 92.36 | 435-257-3131 POLICE | 1 |
| 04/06/2021 | 135205 | 12683 | GARLAND ELEMENTARY | 240.00 | 24 HOURS GYM RENTAL FOR JR. JAZZ 1/9 - 2/1 | 1 |
| 04/06/2021 | 135206 | 910 | GOLDEN SPIKE ELECTRIC | 2,907.23 | SERVICE GENERATOR AT COMPOST SITE | 5 |
| 04/06/2021 | 135208 | 14838 | HARO, DANIKA | 35.00 | REFUND SOCCER FOR JONAS & JACOB | 1 |
| 04/06/2021 | 135209 | 12832 | HERITAGE MOTOR COMPANY | 687.72 | VAN BRAKES & TRANSMISSION | 1 |
| 04/06/2021 | 135210 | 13302 | HONEY BUCKET | 109.00 | TOILET FOR COMPOST - 3/30/21 - 4/26/21 | 1 |
| 04/06/2021 | 135211 | 10200 | HORSPOOL, GREGORY L. | 269.91 | BIKE, HELMET, TUBE, RACK | 2 |
| 04/06/2021 | 135212 | 8332 | INTERSTATE SIGN COMPANY, LLC | 1,476.80 | SIGNS | 1 |
| 04/06/2021 | 135213 | 242 | KENT'S MARKET | 13.14 | TEEN ACTIVITY - CANDY BARS | 1 |
| 04/06/2021 | 135214 | 14658 | LANDMARK DESIGN | 4,823.00 | LAND USE PLAN | 1 |
| 04/06/2021 | 135215 | 12247 | LEGAL SHIELD | 51.85 | MONTHLY CONTRIBUTION - APRIL 2021 LEGAL | 1 |
| 04/06/2021 | 135217 | 12423 | LES OLSON COMPANY | 576.24 | PERSONAL COPIES | 9 |
| 04/06/2021 | 135218 | 13118 | LIFE-ASSIST, INC. | 8.80 | NEEDLE-PRO NEEDLE 23 GAUGE | 1 |
| 04/06/2021 | 135219 | 11284 | MJG | 400.00 | MAINTENANCE - MARCH 2021 | 1 |
| 04/06/2021 | 135220 | 807 | MOTOROLA SOLUTIONS | 13,211.27 | SPILLMAN ANNUAL MAINTENANCE | 1 |
| 04/06/2021 | 135221 | 11312 | MOUNTAIN STATES CONTRACTING | 650.00 | MARCH 2021 TRACK INSPECTION | 1 |
| 04/06/2021 | 135222 | 11334 | NELSON, CYNTHIA | 20.83 | ELECTION TRAINING WITH COUNTY | 1 |
| 04/06/2021 | 135223 | 13594 | OPENTEXT INC. | 272.39 | OPENTEXT REDACT-IT YEARLY SUPPORT | 1 |
| 04/06/2021 | 135224 | 14836 | PALMER, KARLY | 57.25 | REFUND DEPOSIT ACCT. # 23747 | 1 |
| 04/06/2021 | 135225 | 14837 | RHODES, KENDALL | 400.30 | RESTITUTION CASE # 211000005, SPENCER JU | 1 |
| 04/06/2021 | 135226 | 321 | ROCKY MOUNTAIN POWER | 22,254.72 | RESTROOM AT TRAIL | 21 |
| 04/06/2021 | 135227 | 296 | RUPP TRUCKING ENTERPRISES, INC | 235.19 | CONTAINER DUMP | 1 |
| 04/06/2021 | 135228 | 297 | RURAL WATER ASSOC. OF UTAH | 858.00 | RWAU CONFERENCE 2020 REGISTRATION FO | 1 |
| 04/06/2021 | 135229 | 284 | SHERWIN-WILLIAMS CO | 1,367.25 | WHITE TRAFFIC PAINT | 1 |
| 04/06/2021 | 135230 | 13317 | SHRED-IT, C/O STERICYCLE, INC. | 65.20 | SHREDDER SERVICE 3/3/21 | 1 |
| 04/06/2021 | 135231 | 10574 | SQUARE ONE PRINTING | 297.25 | STATEMENT FORMS | 3 |
| 04/06/2021 | 135232 | 10747 | STANDARD PLUMBING SUPPLY CO. | 296.65 | FLUSH VALVE | 1 |
| 04/06/2021 | 135233 | 12918 | TANNER, JESSICA | 1,100.00 | CONTRACT MINUTE TAKER - MARCH 2021 | 3 |
| 04/06/2021 | 135234 | 887 | THATCHER COMPANY | 1,889.33 | EMPTIES | 4 |
| 04/06/2021 | 135235 | 9991 | TWIN CITY DISTRIBUTING | 322.00 | MILK | 4 |
| 04/06/2021 | 135236 | 11223 | UTAH STATE FIREFIGHTERS ASSOCIATION | 300.00 | UTAH FIREFIGHTERS ASSOCIATION | 1 |
| 04/06/2021 | 135237 | 971 | UTAH STATE TREASURER | 4,429.59 | \$8 SC - MARCH 2021 | 4 |
| 04/06/2021 | 135238 | 702 | UTOPIA | 821.00 | AIR SENSORS | 19 |
| 04/06/2021 | 135239 | 12119 | VEHICLE LIGHTING SOLUTIONS INC | 2,341.72 | DUAL ANTENNAS, UNIVERSAL MOUNTING BRA | 1 |
| 04/06/2021 | 135240 | 11027 | VERACITY NETWORKS LLC | 791.32 | PERSONAL CHARGES | 17 |
| 04/06/2021 | 135241 | 11027 | VERACITY NETWORKS LLC | 31.55 | LIBRARY | 1 |
| 04/06/2021 | 135242 | 11062 | VERIZON WIRELESS | 39.67 | CREDIT ON FIRE DEPARTMENT ACCOUNT | 2 |

M = Manual Check, V = Void Check

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|-----------------------------------|-----------|--|-------|
| 04/06/2021 | 135243 | 5620 | WATER SPECIALTIES INC. | 290.00 | DI TANK EXCHANGE | 1 |
| 04/06/2021 | 135244 | 11510 | WAXIE SANITARY SUPPLY | 133.90 | ROLL TOWELS | 3 |
| 04/06/2021 | 135245 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 30.56 | 4 STOP TAIL TURN LIGHTS | 1 |
| 04/06/2021 | 135246 | 11200 | XYLEM WATER SOLUTIONS USA INC | 9,744.60 | UV BULB, BALLAST, WIPER HOLDER, CYLINDE | 1 |
| 04/06/2021 | 135247 | 12187 | ZIONS BANK | 31,679.58 | ATTN: CARL MATHIS UTOPIA | 1 |
| 04/06/2021 | 135248 | 13578 | ZIONS PUBLIC FINANCE, INC. | 20,000.00 | MUNICIPAL ADVISOR SERVICES FOR 2021 SER | 1 |
| 04/07/2021 | 135249 | 11478 | AMERICAN SECURE TITLE | 715.00 | PURCHASE OF CARL LILJENSTOLPE'S PROPE | 1 |
| 04/07/2021 | 135250 | 114 | GREER'S HARDWARE | 2,366.13 | SPRAY PAINT, SCISSORS | 28 |
| 04/07/2021 | 135251 | 10740 | LEGRAND JOHNSON | 702.00 | 2.5 CY CONCRETE FOR STAR MEMORIAL AT C | 2 |
| 04/15/2021 | 135283 | 1067 | AQUA ENGINEERING, INC. | 281.25 | WWTP - UPGRADE ENGINEERING | 1 |
| 04/15/2021 | 135284 | 14839 | ARCHIBALD, CONNIE | 517.88 | ULCT MID-YEAR CONFERENCE IN ST. GEORG | 1 |
| 04/15/2021 | 135285 | 56 | BEAR RIVER WATER CONSERV. DIST. | 12,937.50 | 1ST QTR BILLING OF WATER | 1 |
| 04/15/2021 | 135286 | 12674 | BLOMQUIST HALE CONSULTING GRP. | 504.00 | EMPLOYEE ASSITANCE | 19 |
| 04/15/2021 | 135287 | 1105 | BLUE STAKES OF UTAH 811 | 217.26 | BILLABLE EMAIL NOTIFICATIONS (NEW & UPD | 1 |
| 04/15/2021 | 135288 | 13802 | BOX ELDER CHAMBER OF COMMERCE | 300.00 | TABLE FOR 8 AT 2021 ANNUAL BANQUET | 1 |
| 04/15/2021 | 135289 | 14742 | C & J WELDING & REPAIR | 43.50 | CUT KEY IN SHAFT | 1 |
| 04/15/2021 | 135290 | 362 | CACHE VALLEY PUBLISHING, LLC | 43.69 | PUBLIC HEARING - PLANNING COMMISSION Z | 1 |
| 04/15/2021 | 135291 | 362 | CACHE VALLEY PUBLISHING, LLC | 48.95 | SUBSCRIPTION TO THE LEADER FOR POLICE | 1 |
| 04/15/2021 | 135292 | 11317 | CALL'S COUNTRY NURSERY | 177.36 | SHOVEL, RAKE, KILLSALL | 2 |
| 04/15/2021 | 135293 | 12089 | CENTURYLINK | 142.20 | FOREIGN EXCHANGE LINE 435-723-1097 | 1 |
| 04/15/2021 | 135294 | 13557 | CIGNA HEALTHCARE | 76,312.72 | DENTAL - APRIL 2021 | 2 |
| 04/15/2021 | 135295 | 14625 | COLLABORATIVE SUMMER LIBRARY PROG | 471.43 | SUMMER READING - STAFF | 4 |
| 04/15/2021 | 135296 | 682 | CORE & MAIN LP | 750.00 | RADIO LICENSE | 1 |
| 04/15/2021 | 135297 | 122 | CRUMP REESE MOTOR COMPANY | 232.08 | T55 - LOF, ROTATE TIRES, REPLACE AIR FILTE | 2 |
| 04/15/2021 | 135298 | 12804 | DAINES & JENKINS, LLP | 4,000.00 | CRIMINAL ATTORNEY FEES - MARCH 2021 | 3 |
| 04/15/2021 | 135299 | 125 | DARRELL'S OK TIRE STORES, INC. | 277.02 | WILDPEAK TIRE | 1 |
| 04/15/2021 | 135300 | 767 | DELL MARKETING L.P. | 7,743.00 | DELL XPS 9500 LAPTOP, DELL LATITUDE 5410 | 1 |
| 04/15/2021 | 135301 | 262 | DOMINION ENERGY | 3,798.09 | 8089200000 | 13 |
| 04/15/2021 | 135302 | 10608 | DYNAQUEST TECHNOLOGIES | 2.28 | NEW EMAIL FOR JASON THOMPSON | 1 |
| 04/15/2021 | 135303 | 279 | ECONO WASTE, INC. | 27,741.66 | CEMETERY | 8 |
| 04/15/2021 | 135304 | 14441 | ENVIRONMENTAL RESOURCE ASSOCIATES | 195.17 | TSS WP21-1 QUICK TURN | 1 |
| 04/15/2021 | 135305 | 10926 | EVANS, GROVER & BEINS P.C. | 300.00 | INDIGENT DEFENSE - MARCH 2021 | 1 |
| 04/15/2021 | 135306 | 5056 | FEDEX | 44.96 | FOG 4-8-21 | 3 |
| 04/15/2021 | 135307 | 11245 | FRIDAL, ROGER | 517.88 | ULCT MID-YEAR CONFERENCE IN ST. GEORG | 1 |
| 04/15/2021 | 135308 | 14687 | FUEL NETWORK | 9,998.92 | STREET | 14 |
| 04/15/2021 | 135309 | 11592 | GORDON, KATIE | 700.00 | REIMBURSEMENT FOR AEMT CLASS | 1 |
| 04/15/2021 | 135310 | 114 | GREER'S HARDWARE | 1,096.17 | 16 KEYS FOR POLICE GYM | 23 |
| 04/15/2021 | 135311 | 192 | GROVER EXCAVATION, INC. | 9,279.94 | SEWER MAIN REPAIR | 1 |
| 04/15/2021 | 135312 | 753 | HACH COMPANY | 4,452.13 | DO PROBE | 4 |
| 04/15/2021 | 135313 | 12497 | HEALTH EQUITY | 73.75 | ADMIN FEES - APRIL 2021 | 1 |
| 04/15/2021 | 135314 | 9985 | HOLMGREN, LYLE | 517.88 | ULCT MID-YEAR CONFERENCE IN ST. GEORG | 1 |
| 04/15/2021 | 135315 | 108 | IDEXX DISTRIBUTION, INC | 1,356.01 | BOX OF COLILERT | 2 |
| 04/15/2021 | 135316 | 12482 | INTELLICHOICE, INC. | 500.00 | CIVIL MODULE & YEARLY SUPPORT | 1 |
| 04/15/2021 | 135317 | 11145 | INTERMOUNTAIN WORKMED | 120.00 | PRE-EMPLOYMENT PHYSICAL FOR CHANCE (| 2 |
| 04/15/2021 | 135318 | 12787 | KIXX FITNESS, LLC. | 286.20 | GYM MEMBERSHIP - APRIL 2021 | 1 |
| 04/15/2021 | 135319 | 14754 | LACROIX, ROBERT | 61.58 | LUNCH FOR CONTROLLED BURN | 1 |
| 04/15/2021 | 135320 | 10740 | LEGRAND JOHNSON | 840.00 | 5 CY CONCRETE FOR CEMETERY | 1 |
| 04/15/2021 | 135321 | 13118 | LIFE-ASSIST, INC. | 632.71 | MEDICAL SUPPLIES | 2 |
| 04/15/2021 | 135322 | 11231 | LOGAN EXTERMINATION SERVICE | 45.00 | MONTHLY SERVICE | 1 |
| 04/15/2021 | 135323 | 12039 | MOBILE CRIME SCENE ACADEMY, LLC | 700.00 | CRIME SCENE/INVESTIGATION COURSE FOR T | 1 |
| 04/15/2021 | 135324 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 959.59 | FLEX SPENDING DEDUCTS 4/2/21 | 1 |
| 04/15/2021 | 135325 | 11309 | NESSEN, LINSEY | 48.44 | RECORD RMP EASEMENT DOCUMENT (RES. 2 | 2 |
| 04/15/2021 | 135326 | 13745 | PRODUCTIVITY PLUS ACCOUNT | 49.83 | PARTS FOR VAC TRUCK | 1 |
| 04/15/2021 | 135327 | 12913 | ROHDE, BRET | 478.88 | ULCT MID-YEAR CONFERENCE 4/22 - 4/24/21 I | 1 |
| 04/15/2021 | 135328 | 5328 | SAM'S CLUB | 59.92 | CLOROX WIPES | 1 |
| 04/15/2021 | 135329 | 14840 | SEAMONS, RICHARD | 517.88 | ULCT MID-YEAR CONFERENCE 4/22 - 4/24/21 I | 1 |
| 04/15/2021 | 135330 | 14669 | SECURLYFT | 1,238.00 | MONTHLY SUBSCRIPTION - MARCH 2021 | 1 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|-----------------------------------|------------|---|-------|
| 04/15/2021 | 135331 | 10290 | SIGMA-ALDRICH RTC | 118.50 | PT TESTING | 1 |
| 04/15/2021 | 135332 | 10574 | SQUARE ONE PRINTING | 325.04 | SPRING CLEAN-UP FLYER | 1 |
| 04/15/2021 | 135333 | 10747 | STANDARD PLUMBING SUPPLY CO. | 1,104.54 | GATE VALVE NIPPLES | 3 |
| 04/15/2021 | 135334 | 968 | STATE OF UTAH | 888.92 | BUILDING PERMIT - QUARTERLY (JAN, FEB, M | 1 |
| 04/15/2021 | 135335 | 12919 | TRACKING PRODUCTS, INC. | 120.00 | UNIT 5235 PLAN 1 STARTED APRIL 8, 2020 | 1 |
| 04/15/2021 | 135336 | 8334 | TREMONTON ACE HARDWARE | 43.67 | SD CARD | 2 |
| 04/15/2021 | 135337 | 13410 | UTAH DEPARTMENT OF HEALTH | 5,558.42 | MEDICAID AMBULANCE ASSESSMENT SFY 202 | 1 |
| 04/15/2021 | 135338 | 702 | UTOPIA | 821.00 | AIR SENSORS | 19 |
| 04/15/2021 | 135339 | 13412 | VANCE, LYLE | 517.88 | ULCT MID-YEAR CONFERENCE 4/22 - 4/24/21 I | 1 |
| 04/15/2021 | 135340 | 325 | VWR INTERNATIONAL | 149.06 | THERMOMETER | 3 |
| 04/15/2021 | 135341 | 11200 | XYLEM WATER SOLUTIONS USA INC | 4,839.00 | UV PARTS | 1 |
| 04/15/2021 | 135342 | 333 | ZIONS BANK | 7,267.87 | 0000122391089052 - INTEREST | 4 |
| 04/15/2021 | 135343 | 13777 | TREMONT CENTER, LLC | 143,777.92 | REIMBURSEMENT TO TREMONT CENTER FOR | 1 |
| 04/21/2021 | 135344 | 14841 | BRANTNER, DEBBIE | 665.56 | REFUND ON ACCOUNT 8580 OVERPAYMENT | 1 |
| 04/22/2021 | 135345 | 5539 | 5TH WEST RENTAL & REPAIR | 200.00 | TRENCHER | 1 |
| 04/22/2021 | 135346 | 362 | CACHE VALLEY PUBLISHING, LLC | 34.83 | PUBLIC NOTICE - ORD. 21-04 | 1 |
| 04/22/2021 | 135347 | 14625 | COLLABORATIVE SUMMER LIBRARY PROG | 72.40 | SUMMER READING PRIZES - TEENS | 1 |
| 04/22/2021 | 135348 | 122 | CRUMP REESE MOTOR COMPANY | 1,240.16 | T56 - LOF, A/C CONDENSER | 1 |
| 04/22/2021 | 135349 | 279 | ECONO WASTE, INC. | 1,209.00 | CORRECT PAYMENT OF ADD. 0.50 FOR 2418 C | 1 |
| 04/22/2021 | 135350 | 13760 | ELLIS, SHANNON | 37.00 | SUPPLIES FOR TEEN ACTIVITY AT FAMILY DOL | 1 |
| 04/22/2021 | 135351 | 13488 | FERGUSON ENTERPRISES INC #1001 | 264.12 | DRINKING FOUNTAIN BBLR | 1 |
| 04/22/2021 | 135352 | 10063 | GAME TIME | 318.48 | ADA SAFETY SWING BELTS | 1 |
| 04/22/2021 | 135353 | 114 | GREER'S HARDWARE | 450.90 | ORANGE TAPE, ROLL OF EMERY CLOTH | 11 |
| 04/22/2021 | 135354 | 14842 | HAMMONS, HAYDEN | 4.55 | REFUND ON DEPOSIT ACCT. 1098 | 1 |
| 04/22/2021 | 135355 | 232 | JIM & DAVES ENTERPRISE | 84.95 | TRUCK 64 SERVICE | 1 |
| 04/22/2021 | 135356 | 386 | JONES & ASSOCIATES | 17,285.50 | CITY MAPS UPDATES | 21 |
| 04/22/2021 | 135357 | 1104 | JONES SIMKINS, P.C. | 8,033.79 | AUDIT - STORM | 8 |
| 04/22/2021 | 135358 | 242 | KENT'S MARKET | 292.69 | FUNDAMENTAL TREATS | 7 |
| 04/22/2021 | 135359 | 11428 | LINCOLN FINANCIAL GROUP | 2,742.12 | LTD - MAY 2021 | 2 |
| 04/22/2021 | 135360 | 14832 | LITTLE CAESARS PIZZA | 50.00 | RESTITUTION CASE #20100118 - SABIAN LIPPA | 1 |
| 04/22/2021 | 135361 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 959.59 | FLEX SPENDING DEDUCTS 4/16/21 | 1 |
| 04/22/2021 | 135362 | 11309 | NESSEN, LINSEY | 32.59 | BRAG QUARTERLY MEETING | 1 |
| 04/22/2021 | 135363 | 9492 | PURCHASE POWER | 1,000.00 | Senior Center | 14 |
| 04/22/2021 | 135364 | 14011 | ROCKY MOUNTAIN PUPPETS | 450.00 | ROCKY MOUNTAIN PUPPETS - IN PERSON SH | 1 |
| 04/22/2021 | 135365 | 13145 | ROYCE ROLLS | 182.18 | TWO SOAP DISPENSERS | 1 |
| 04/22/2021 | 135366 | 296 | RUPP TRUCKING ENTERPRISES, INC | 536.76 | CONTAINER DUMP TICKET #182510 3/3/21 & 18 | 1 |
| 04/22/2021 | 135367 | 14777 | SEDGWICK, KYLIE | 16.90 | TEEN MURDER MYSTERY IN MARCH - STUDIO | 1 |
| 04/22/2021 | 135368 | 10574 | SQUARE ONE PRINTING | 291.24 | SPRING SOCCER INSERT | 1 |
| 04/22/2021 | 135369 | 10747 | STANDARD PLUMBING SUPPLY CO. | 29.99 | PITCH FORK | 1 |
| 04/22/2021 | 135370 | 12561 | SYNCB/AMAZON | 2,797.29 | 1 ANF BOOK ON CD | 72 |
| 04/22/2021 | 135371 | 14588 | TELEFLEX LLC | 677.50 | EZ-10 45MM NEEDLE/STABILIZER KIT | 1 |
| 04/22/2021 | 135372 | 14843 | WESTERGARD, CORY | 16.95 | REFUND ON ACCOUNT # 29775 FOR DEPOSIT | 1 |
| 04/22/2021 | 135373 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 10.00 | POWER STEERING FLUID | 1 |
| 04/22/2021 | 135374 | 12768 | YOUNG, NEIL | 61.16 | REFUND ON ACCOUNT 16104 | 1 |
| 04/22/2021 | 135375 | 13578 | ZIONS PUBLIC FINANCE, INC. | 1,500.00 | TRANSPORTATION IMPACT FEE MEMO | 1 |
| 04/29/2021 | 135407 | 8842 | ADAMS AVENUE PARKWAY | 55.00 | ADAMS TOLL ROAD ACCOUNT | 1 |
| 04/29/2021 | 135408 | 14844 | AED EVERYWHERE, INC. | 218.00 | DEFIBRILLATOR BATTERY PACK & PADS | 1 |
| 04/29/2021 | 135409 | 13603 | AUTOZONE PARTS, INC | 27.87 | FIX ANDY'S CAMERA (SUPPLIES) | 1 |
| 04/29/2021 | 135410 | 10819 | BOX ELDER COUNTY | 100.00 | SNOW PLOWING - 1000 WEST | 1 |
| 04/29/2021 | 135411 | 14667 | BROUGH RANCH BEEF LLC | 1,750.00 | 200 POUNDS GROUND BEEF | 4 |
| 04/29/2021 | 135412 | 632 | CARROT-TOP INDUSTRIES INC. | 365.32 | 2 - 4x6 FLAGS; 4 - 5x8 FLAGS | 1 |
| 04/29/2021 | 135413 | 14654 | CHASE | 247,874.00 | INTEREST PAYMENT ON SECONDARY WATER | 2 |
| 04/29/2021 | 135414 | 750 | CHEMTECH-FORD | 2,180.00 | METALS - INF/EFF. | 2 |
| 04/29/2021 | 135415 | 13588 | CHRISTENSEN, KIRSTI | 55.00 | LEADERSHIP ACADEMY IN ST. GEORGE 4/15/2 | 1 |
| 04/29/2021 | 135416 | 682 | CORE & MAIN LP | 4,796.28 | PARTS | 2 |
| 04/29/2021 | 135417 | 7 | COVER UP | 1,140.60 | BRC SHIRTS | 3 |
| 04/29/2021 | 135418 | 124 | DAR'S J.J. WHITE, INC. | 10.29 | 1 x 1/2" STEEL TUBE | 1 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|---------------------------------------|----------|---|-------|
| 04/29/2021 | 135419 | 5056 | FEDEX | 53.09 | FOG 2-22-21 | 2 |
| 04/29/2021 | 135420 | 13624 | FIDELITY SECURITY LIFE INSURANCE/EYEM | 412.13 | VISION - MAY 2021 | 1 |
| 04/29/2021 | 135421 | 1100 | FRONTIER | 92.55 | 435-257-3131 POLICE | 1 |
| 04/29/2021 | 135422 | 114 | GREER'S HARDWARE | 1,002.53 | BOX OF 8 x 1 1/2" SCREWS | 17 |
| 04/29/2021 | 135423 | 192 | GROVER EXCAVATION, INC. | 2,258.76 | SEWER LINE REPAIR | 1 |
| 04/29/2021 | 135424 | 12832 | HERITAGE MOTOR COMPANY | 72.17 | DOOR HINGE | 1 |
| 04/29/2021 | 135425 | 9985 | HOLMGREN, LYLE | 367.91 | REIMBURSEMENT FOR BARRELS FOR MAIN S | 1 |
| 04/29/2021 | 135426 | 12882 | HY-KO SUPPLY | 227.14 | CLEANING SUPPLIES | 2 |
| 04/29/2021 | 135427 | 14103 | JACK'S TIRE & OIL | 242.00 | FLAT REPAIR FOR END LOADER | 1 |
| 04/29/2021 | 135428 | 242 | KENT'S MARKET | 248.69 | DOG FOOD & SUPPLIES FOR OSKAR | 3 |
| 04/29/2021 | 135429 | 904 | L.N. CURTIS AND SONS | 1,310.00 | ANNUAL SERVICE FOR AIR COMPRESSOR | 1 |
| 04/29/2021 | 135430 | 10740 | LEGRAND JOHNSON | 1,312.00 | 8.25 CY CONCRETE | 1 |
| 04/29/2021 | 135431 | 12423 | LES OLSON COMPANY | 524.69 | PERSONAL | 9 |
| 04/29/2021 | 135432 | 14845 | MEYER, JOHN | 20.16 | TRAVEL TO & FROM COMPOST FACILITY | 1 |
| 04/29/2021 | 135433 | 984 | MIKE NORR PLUMBING, INC | 1,918.65 | FIX BROKEN DRAIN IN WASH BAY | 1 |
| 04/29/2021 | 135434 | 13766 | MORGAN, JARED | 30.00 | REIMBURSE FOR LICENSING FEE - UTAH | 1 |
| 04/29/2021 | 135435 | 14846 | RMD TRUCKING, INC. | 6,570.00 | COST OF HAULING FILTER SAND FROM CALIF | 1 |
| 04/29/2021 | 135436 | 14436 | ROCK, JONATHAN C, MD PC | 36.00 | PRE-EMPLOYMENT PHYSICAL - TEAGEN STOC | 1 |
| 04/29/2021 | 135437 | 10747 | STANDARD PLUMBING SUPPLY CO. | 1,057.84 | 4 - 2" RAINBIRD VALVES | 8 |
| 04/29/2021 | 135438 | 12918 | TANNER, JESSICA | 1,100.00 | CONTRACT MINUTE TAKER - APRIL 2021 | 3 |
| 04/29/2021 | 135439 | 8334 | TREMONTON ACE HARDWARE | 302.53 | FILTERS, COOKIE SHEET | 4 |
| 04/29/2021 | 135440 | 9991 | TWIN CITY DISTRIBUTING | 648.00 | MILK | 6 |
| 04/29/2021 | 135441 | 369 | UTAH VALLEY UNIVERSITY | 35.00 | RECERTIFICATION: MICHAEL ALLEN, WESLEY | 1 |
| 04/29/2021 | 135442 | 325 | VWR INTERNATIONAL | 40.08 | PH SOLUTION | 2 |
| 04/29/2021 | 135443 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 3.99 | BATTERY (EXCHANGED) & BOLTS FOR S-10 (F | 1 |
| 04/29/2021 | 135444 | 876 | WORKFORCE QA | 200.00 | PRE-EMPLOYMENT DRUG SCREENINGS: TEA | 2 |

Grand Totals: 839,744.78

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

TREMONTON CITY
CITY COUNCIL MEETING
MAY 18, 2021

| | |
|-----------------------|---|
| TITLE: | Discussion and consideration of approving Ordinance No. 21-06 amending various sections of the Tremonton City Land Use Code |
| FISCAL IMPACT: | -- |
| PRESENTER: | Shawn Warnke, City Manager |

Prepared By:

Steve Bench

RECOMMENDATION:

I move the City Council review and approve the amendments to the Land Use Code. The Planning Commission held a Public Hearing on April 13, 2021, and recommended approval.

BACKGROUND:

1) Appeals Process. The appeal process and when and who hears the appeals have been amended to reduce the number of appeals in the process, thus removing a lengthy and time-consuming process burdening both those that appeal to the City; it would now give the applicant one appeal to a higher authority. This amendment includes all sections of the Code that allow an appeal process.

2) Fencing Railroad Corridors. An addition to the fencing standards requiring the Railroad Corridors be fenced when development takes place.

3) Municipal Utility Easements. Add where applicable within the Code the term Municipal Utility Easement (MUE). The easement recorded for most utilities, known as a Public Utility Easement (PUE), legally did not allow municipalities to use the easement, the proposed MUE along with the PUE, which would be the same easement gives municipalities the right to use the easement as needed.

4) Geotech Report Standards. The addition of Geotechnical Investigation Report minimum requirements to the subdivision code to aid those with the requirements of a geotech report; the current code section only required that a geotech report be submitted, not knowing the extent of those minimum requirements in the report.

5) Construction Permit. The addition of a requirement that the City Engineer issue a Construction Permit after a Preconstruction Conference before site or subdivision work beginning.

Attachments: Draft Ordinance

ORDINANCE NO. 21-06

AN ORDINANCE OF TREMONTON CITY AMENDING VARIOUS SECTIONS OF THE TREMONTON CITY LAND USE CODE

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Land Use Code that includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Land Use Code; and

WHEREAS, City staff has prepared amendments to the Land Use Code for the Planning Commission's review and recommendation; and

WHEREAS, consistent with the noticing requirements, Tremonton City Planning Commission caused to be published within *The Leader* a notice of a public hearing on March 31, 2021; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on April 13, 2021, to listen to public comment regarding the proposed changes to the Tremonton City Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments to the Tremonton City Land Use Code for the City Council for their consideration and potential adoption:

- **Amendments to Appeal Authority and Appeal Process.** It is recommended that the appeal process, including the number of appeal bodies that hear appeals, be amended to be consistent with the Utah Code, limiting the number of appeals to one appeal authority before an appellant can appeal to the District Court. This amendment is included in all sections of the Land Use Code that contain an appeal process.
- **Amendment to Fencing Standards.** It is recommended that the fencing standards be amended to require railroad corridors to be fenced as a subdivision and site plan improvement. This amendment is included in all sections of the Land Use Code pertaining to fencing.
- **Adding Municipal Utility Easement (MUE).** The easement recorded for most utilities known as a Public Utility Easement (PUE) legally does not allow municipalities to use the easement. It is recommended that all PUE also be labeled as Municipal Utility Easements (MUE), giving Tremonton City the legal right to use the easement as needed. This amendment is included in all sections of the Land Use Code that mention public utility easements.

- **Geotechnical Report Requirements to the Subdivision Ordinance.** It is recommended that the minimum requirements to be contained in the geotechnical investigation report be enumerated in the Land Use Code. The current Land Use Code only requires that a geotechnical report be submitted, not specifying the extent of those minimum requirements to be done in the geotechnical report. This amendment is included in all sections of the Land Use Code that mention geotechnical reports.
- **Construction Permit is issued following a Preconstruction Conference.** It is recommended that the process of issuing a Construction Permit by the City Engineer be required after conducting a preconstruction conference before site or subdivision work can commence. This amendment is included in Title III of the Land Use Code.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 21-06 amending various sections of the Tremonton City Land Use Code as attached in Exhibit “A.”

Should any portion of this Ordinance be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of this Ordinance shall remain enforceable and in full effect.

This Ordinance is hereby adopted this 18th day of May 2021 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Proposed Land Use Code Amendments.

1.04.080 APPEAL AUTHORITY. The City Council, Planning Commission, DRC, Zoning Administrator and other public bodies or individuals as specifically prescribed in Title I and Title II are hereby designated to serve as Appeal Authorities and to decide upon appeals of a decision of a Land Use Authority. The Appeal Authority for an appeal associated with Geologic Hazards shall be in accordance with UCA 10-9a-703 (2).

A. Condition Precedent to Judicial Review. No person, board, or officer of a Land Use Authority may seek judicial review of any decision applying the Land Use Ordinance until after challenging the Land Use Authority's decision in accordance with Title I or Title II. No theory of relief may be raised in the District Court unless it was timely and specifically presented to the Appeal Authority. In accordance with UCA 10-9a-701(4) adversely affected party shall not be required to pursue duplicate or successive appeals before the same or separate Appeal Authorities as a condition of an appealing party's duty to exhaust administrative remedies before appealing to district court.

B. Appeal Authority Procedures. The number of Members, Chairperson, appointments, term of office, quorum and voting requirements of the City Council, Planning Commission, DRC, Zoning Administrator and other public bodies or individuals acting as a Appeal Authorities shall be the same as prescribe in Title I or Title II or if not contained in Title I or Title II than as contained City ordinance or in state law. If there is no specific quorum and voting requirement listed for a body in Title I or Title II, City Ordinance, or State law than the quorum or voting requirement shall be the majority members of the body shall be present to constitute a quorum; the minimum number of "yes" votes to approve any appeal shall be the majority of the quorum present at the meeting, appeal authority procedures not specifically prescribed in Title I or Title II shall be in accordance with UCA 10-9a Part 7.

- **Appeal process to Administrative Decisions, - one appeal to a higher authority.**

1.24.070 APPEALS. Home Occupations

A. Any person aggrieved by the decision of any part of a Minor Home Occupation and Major Home Occupation approval process or the revocation of thereof, may appeal in accordance with Chapter 1.04.

B. Minor Home Occupation. The Appeal Authority and deadline for filing an appeal of a Minor Home Occupation shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Zoning Administrator to the Planning Commission.

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

~~3. Third Appeal. Person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801).~~

C. Major Home Occupation. The Appeal Authority and deadline for filing an appeal of a Major Home Occupation shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Planning Commission to the City Council.

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

~~3. Third Appeal. None.~~

1.25.070 APPEALS. Conditional Uses.

A. Appeal Process Conditional Use Permits. Any person aggrieved by the decision of any part of the Conditional Use Permit approval process may appeal in accordance with Chapter 1.04.

B. Appealing Zoning Administrator's Decision. The Appeal Authority and deadline for filing an appeal for a Zoning Administrator's Decision shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Zoning Administrator to the Planning Commission.

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

~~3. Third Appeal. Person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801).~~

C. Appealing Development Review Committee's Decision. The Appeal Authority and deadline for filing an appeal for a Development Review Committee's Decision shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Development Review Committee to the Planning Commission.

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

~~3. Third Appeal. Person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801).~~

D. Appealing Planning Commission's Decision. The Appeal Authority and deadline for filing an appeal for a Planning Commission's Decision shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Planning Commission to the City Council.

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

~~3. Third Appeal. None.~~

1.26.055 APPEALS. Site Plan

A. Any person aggrieved by the decision of any part of a Site Plan Permit or Master Site Plan Permit may appeal as follows in accordance with Chapter 1.04.

B. Site Plans. The Appeal Authority and deadline for filing an appeal of a Site Plans or Master Site Plan shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Development Review Committee to the City Council.

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

~~3. Third Appeal. None.~~

1.27.070 APPEALS. Signs

A. Sign Permit. Any person aggrieved by the decision of any part of the Zoning Administrator or designee for Sign Permit approval process or the enforcement of this Chapter, may appeal in accordance with Chapter 1.04.

B. The Appeal Authority and deadline for filing an appeal of a Sign Permit shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Zoning Administrator to the Planning Commission.

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

~~3. Third Appeal. Person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801).~~

1.28.060 APPEALS. Building Permits

A. Any person aggrieved by the decision of any part of the Building Permit or Certificate of Occupancy review or approval process may appeal in accordance with Chapter 1.04.

B. The Appeal Authority for and deadline for filing an appeal of a Building Permit or Certificate of Occupancy shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Building Official to the City Council.

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

~~3. Third Appeal. None.~~

1.29.045 APPEALS. Variance

A. Any person aggrieved by the decision of any part of the Variance review or approval process may appeal in accordance with Chapter 1.04.

B. The Appeal Authority and deadline for filing an appeal for Variances shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the City Attorney to the City Council.

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

~~3. Third Appeal. None.~~

1.31.045 APPEALS. Rezoning

A. The Appeal Authority and deadline for filing an appeal of a Rezoning of Property shall be as follows:

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

~~2. Second Appeal. None.~~

1.32.045 APPEALS. Title Amendments

A. Title Amendments. The Appeal Authority and deadline for filing an appeal of a Title Amendment shall be as follows:

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

~~2. Second Appeal. None.~~

1.34.060 APPEALS. Annexation

A. The Appeal Authority and deadline for filing an appeal of an Annexation shall be as follows:

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

~~2. Second Appeal. None.~~

1.35.070 APPEALS. Industrial and Ag Protection

A. The Appeal Authority and deadline for filing an appeal of a Industrial Protection Area or Agricultural Protection Area shall be as follows:

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

~~2. Second Appeal. None.~~

2.03.045 APPEALS. Preliminary Plats

A. Preliminary Plats. Any person aggrieved by the decision of any part of the Preliminary Plat or amending a Preliminary Plat approval process may appeal in accordance with Chapter 1.04 of Title I.

B. The Appeal Authority and deadline for filing an appeal of a Preliminary Plat shall be as follows:

1. First Appeal. A person has ten (10) days to appeal the decision of the Development Review Committee or Planning Commission to the City Council.

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

~~3. Third Appeal. None.~~

2.04.050 APPEALS. Final Plats

A. Final Plats. Any person aggrieved by the decision of any part of the Final Plat or amending a Final Plat may appeal in accordance with Chapter 1.04 of Title I.

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

1. First Appeal. A person has ten (10) days to appeal the decision of the Development Review Committee to the City Council or if the City Council approved the Final Plat, thirty (30) days to appeal decision to the District Court ([See Utah Code 10-9a-801](#)).

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

~~3. Third Appeal. None.~~

C. Construction Drawings. Any person aggrieved by the decision of any part of the Construction Drawings may appeal in accordance with Chapter 1.04 of Title I.

D. The Appeal Authority and the deadline for filing an appeal of the Construction Drawings shall be as follows:

1. First Appeal. A person has ten (10) days to appeal the decision of the City Engineer to the Development Review Committee.

~~2. Second Appeal. A person has ten (10) days to appeal the decision of the Development Review Committee to the City Council. A person has thirty (30) days to appeal the decision of the Development Review Committee to District Court. (See Utah Code 10-9a-801)~~

~~3. Third Appeal. A person has thirty (30) days to appeal the decision of the City Council to District Court. (See Utah Code 10-9a-801)~~

E. Geologic Hazards. Any person aggrieved by the decision of any part of the Final Plat associated with a Geologic Hazard may appeal in accordance with Chapter 1.04 of Title I.

F. The Appeal Authority and deadline for filing an appeal of a Final Plat associated with a Geologic Hazard shall be as follows:

1. ~~First~~ Appeal. A person has ten (10) days to appeal the decision of the Land Use Authority associated with a Geologic Hazard to a panel of qualified experts pursuant to UCA 10-9a-703 (2).

~~2. Second Appeal. None.~~

~~3. Third Appeal. None.~~

D. Appeal a Lot Line Adjustment. Any person aggrieved by the decision of a Lot Line Adjustment may appeal in accordance with Chapter 1.04 of Title I.

E. The Appeal Authority and deadline for filing an appeal of a Lot Line Adjustment shall be as follows:

1. First Appeal. Person has ten (10) days to appeal the decision of the Zoning Administrator to the Development Review Committee.

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

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

2.07.060 APPEALS. Lot Split

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

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

1. First Appeal. A person has ten (10) days to appeal the decision of the Development Review Committee to the City Council.

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

3. Third Appeal. None.

- **Fencing requirement for Railroad Corridor.**

2.06.095 FENCING MAJOR CANALS AND RAILROAD CORRIDOR.

A. The developer of any parcel being subdivided which is adjacent to or has within its boundaries a recorded or prescriptive right-of-way of the Central, Highline, Bothwell (~~West~~) or Corinne canals, and all Railroad Corridors shall provide and construct along such right-of-way a fence that effectively keeps people away from the canal area and railroad corridor. The height of the fence shall be six (6) feet minimum and seven (7) feet maximum. Fences shall be constructed in accordance with Title III General Public Works Construction Standards and Specifications, Chapter 3.18 Fencing Specifications.

B. All fences shall match the grade at the bottom of the fence so that there are no gaps between the fence and the ground. The developer shall install a concrete strip, if necessary, to eliminate gaps between the bottom of the fence and the ground. As an alternative to fencing the canal, and with the consent of the City Engineer, the developer may pipe the canal. If the canal is piped, the developer shall obtain permission from the canal company and meet all the requirements of this Section.

C. All fences bordering canals, which are shown on the construction drawings, or any plat shall be installed as part of the improvements in the Final Plat or Site Plan. No Occupancy Permits, whether temporary or final, shall be granted until all required fencing is installed in the entire plat.

- Municipal Utility Easement (MUE) – add where applicable in Titles I, II and III.

(MUE and PUE are the same easement required by the Land Development Code giving the Municipality the right to use said Easement.)

Definition Chapter 1.03: Municipal utility easement means an easement that is created or depicted on a plat recorded in a County recorder's office and is described as a municipal utility easement granted for public use;

(a) is not a protected utility easement or a public utility easement as defined in Section 54-3-27;

(b) the municipality or the municipality's affiliated governmental entity uses and occupies to provide a utility service, including sanitary sewer, culinary water, secondary water, electrical, storm water, or communications or data lines;

(c) is used or occupied with the consent of the municipality in accordance with an authorized franchise or other agreement;

(d) is used or occupied by a specified public utility in accordance with an authorized franchise or other agreement, and is located in a utility easement granted for public use; or

(e) is described in Section 10-9a-529 and is used by a specified public utility.

- Add to the Subdivision Code – Geotechnical minimum requirements.
Text will be formatted and numbered to fit within Title II Subdivision Ordinance.

GEOTECHNICAL INVESTIGATION REPORT MINIMUM REQUIREMENTS

1) General Provisions

A. All reports shall include the Minimum Testing Requirements and use the Design Parameters as detailed below.

B. All reports shall be signed and sealed by a registered Professional Engineer licensed in Utah.

2) Report Contents

A. Geotechnical Investigation Report submitted to Tremonton City shall generally include the following contents, as applicable.

CONTENTS

- 1.0 *Project Description/Overview*
 - 1.1 *Existing Conditions*
 - 1.2 *Proposed Improvements*
- 2.0 *Site Conditions*
 - 2.1 *Surface Conditions*
 - 2.2 *Subsurface Conditions*
 - 2.3 *Groundwater*
- 3.0 *Subsurface Investigation*
- 4.0 *Laboratory Testing*
- 5.0 *Geologic Hazards*
 - 5.1 *Faulting*
 - 5.2 *Seismic/Ground Motions*
 - 5.3 *Lateral Spread (for commercial structures larger than 5,000 s.f. and more than one floor or critical structures)*
 - 5.4 *Liquefaction Potential (for commercial structures larger than 5,000 s.f. and more than one floor or critical structures)*
 - 5.5 *Expansive/Collapsible Soils*
- 6.0 *Earthwork*
 - 6.1 *Site Preparation and Grading*
 - 6.2 *Temporary Excavations*
 - 6.3 *Permanent Cut and Fill Slopes*
 - 6.4 *Fill Material Composition, Placement, and Compaction*
 - 6.5 *Roadway and Embankments Fill*
 - 6.6 *Structural Fill*
 - 6.7 *Utility Trenches*
 - 6.8 *Re-use of Excavated Soil Materials*
- 7.0 *Foundations*
 - 7.1 *Foundation Recommendations*
 - 7.2 *Estimated Settlement*
 - 7.3 *Lateral Resistance*
- 8.0 *Static and Seismic Lateral Earth Pressures (Active, Moderately Yielding, At-Rest, and Passive Conditions)*
- 9.0 *Floor Slabs*
- 10.0 *Drainage Recommendations*
 - 10.1 *Surface*
 - 10.2 *Subsurface*
 - 10.3 *Foundation Drains/Subdrains*
- 11.0 *Pavement Section*
 - 11.1 *(See Section B4)*
 - 11.2 *Exterior Concrete Flatwork*
- 12.0 *Retaining Walls (Required for all retaining walls taller than 4 feet, when used)*
 - 12.1 *Surface and Subsurface Drainage*
 - 12.2 *Internal and Global Stability (Static and Seismic Loading)*
 - 12.3 *Dimensions and Elevations*
 - 12.4 *Settlements*
 - 12.5 *Construction Inspection*

13.0 *Slope Stability (Required for slopes greater than 25% or areas where a slope may exist in part, i.e. near to rivers or river bottoms including the Malad River, Bear River, and Salt Creek)*

14.0 *References*

Tables

Figures

A. *Project Location/Site Map*

B. *Boring/Test Pit Locations*

C. *Boring/Test Pit Logs*

D. *Key to Symbols for Boring/Test Pit Logs*

Appendices, as needed

3) Minimum Testing Requirements

- A. Borings (B) and Test Pits (TP), either known as an “exploration”
 - 1. Total: Minimum of 1 exploration per 2 acres, for the first 10 acres, then 1 exploration for every 4 acres, thereafter, rounded up.
 - a. Example: 5.5-acre site: $5.5 \div 2 = 2.75$, round up to 3 exploration
 - 2. Commercial sites: 1 exploration + 1 exploration per 5,000 square feet of building footprint, (rounded up)
 - a. Example: building with a footprint of 13,500 sf: $1 + (13,500 \div 5,000) = 3.7$, round up to 4 explorations
 - 3. Additional borings or test pits as may be required for a representative sampling of the site, as determined by the geotechnical engineer.
 - 4. Exploration depths should extend past the depth of influence of building foundations and/or roadways.
 - 5. Explorations required for special analysis (liquefaction, deep foundations, etc.) should extend to appropriate depths according to the standard of care.

4) Minimum Design Parameters for Pavement

- A. Local/Residential
 - 1. 75,000 ESALS
 - 2. 20-yr design life
 - 3. 3% growth factor
- B. Cul-de-Sac
 - 1. 50,000 ESALS
 - 2. 20-yr design life
 - 3. 3% growth factor
- C. Collector (as shown on the City’s Master Street Map)
 - 1. 300,000 ESALS
 - 2. 20-yr design life
 - 3. 3% growth factor
- D. Minor Arterial / Major Arterial
 - 1. Contact City for traffic requirements
- E. Minimum Pavement section

See Sheet 2 of Tremonton City Corporation, General Public Works Construction Standards and Specifications.

- **New Construction Permit form to be completed signed and issued by the City prior to any work performed on an approved Site or Subdivision.**

3.01.020 PRECONSTRUCTION CONFERENCE AND CONSTRUCTION PERMIT. A preconstruction conference shall be held before any excavation or other work is begun in the subdivision or Project. The meeting will include: (a) City Engineer; (b) Developer or Project Manager; (c) Public Works Director; (d) Subdivision or Project Engineer; (e) all Contractors and Subcontractors involved with installing the subdivision or project improvements; (f) representatives of local utility companies as may be required by Tremonton City. Items pertaining to the construction and inspection of the subdivision or Project improvements will be discussed; when the conference is complete a Construction Permit will be signed and issued by the City for each Site Plan or Phase of a Subdivision.

Publication or Posting Date:

STATE OF UTAH)

: ss.

County of Box Elder)

I, Linsey Nessen, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 21-06, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING VARIOUS SECTIONS OF THE TREMONTON CITY LAND USE CODE**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on May 18, 2021, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this 18th day of May 2021.

Linsey Nessen, City Recorder

(city seal)

TREMONTON CITY
CITY COUNCIL MEETING
MAY 18, 2021

| | |
|-----------------------|--|
| TITLE: | Discussion and consideration of adopting Ordinance No. 21-07 granting an electric utility franchise and general utility easement to Rocky Mountain Power |
| FISCAL IMPACT: | |
| PRESENTER: | Shawn Warnke, Tremonton City Manager |

Who, What, Why: Rocky Mountain Power (RMP) provides electric energy to the citizens of Tremonton City. To provide electricity in Tremonton, RMP has and continues to install, operate, and maintain power poles and other related facilities to be located within the City's public ways. In the past, the RMP and Tremonton City has entered into a franchise agreement and general utility easement that defines the terms associated with the RMP operating their electrical system within the City streets. The current franchise agreement is set to expire on October 18, 2021. Typically, the City adopts agreements by Resolution; however, RMP is requesting that the franchise agreement is done by ordinance since the control of public streets is a legislative function. The most significant issue in the franchise agreement from the City's perspective is having RMP relocate power poles and transformers within the City street for City related projects without charge. City staff has worked with RMP to come to an agreement that accommodates the City's needs to have RMP relocate their facilities.

As part of this process, the Tremonton City Council adopted Resolution No. 21-04, which identified and submitted to RMP a list of transportation projects that may require RMP to relocate their electrical facilities. RMP agreed to relocate electrical facilities for these transportation projects included in Resolution No. 21-04. Additionally, there is language when the agreement states that RMP will relocate their electrical facilities within City streets in the interest of public convenience, necessity, health, safety, or welfare at no cost to the City. There is also an appeal process identified within the agreement if, for some reason, the local representatives of RMP decline to relocate the electrical facilities at no cost to the City. RMP will relocate its facilities to accommodate non-related City projects but does charge a fee.

Attachments: Draft Ordinance

ORDINANCE NO. 21-07

AN ORDINANCE OF TREMONTON CITY GRANTING AN ELECTRIC UTILITY FRANCHISE AND GENERAL UTILITY EASEMENT TO ROCKY MOUNTAIN POWER

WHEREAS, Rocky Mountain Power is a regulated public utility that provides electric energy to the citizens of Tremonton City and other surrounding areas; and

WHEREAS, providing electrical power and energy requires the installation, operation, and maintenance of power poles and other related facilities to be located within the public ways of the City; and

WHEREAS, the existing franchise ordinance with Rocky Mountain Power expires October 18, 2021; and

WHEREAS, the control of public streets is a legislative function that is inherently held by the state legislature; and

WHEREAS, the Utah legislature has turned over the control of local public streets to the local municipalities, but it remains a legislative act, and all legislative functions must be exercised by ordinance; and

WHEREAS, Tremonton City, pursuant to the provisions of Utah Code Ann. 10-8-21, has the authority to regulate power line facilities within public ways and to grant a general utility easement to Rocky Mountain Power for the use thereof; and

WHEREAS, the Tremonton City Council desires to set forth the terms and conditions by which Rocky Mountain Power shall use the City's public ways.

NOW THEREFORE BE IT ORDAINED by the Tremonton City Council that the terms and conditions by which Rocky Mountain Power shall use the public ways of the City are set forth in Exhibit "A."

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 18th day of May 2021.

TREMONTON CITY CORPORATION

BY _____
Mayor Roger Fridal

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

**AN ORDINANCE GRANTING AN ELECTRIC UTILITY FRANCHISE
AND GENERAL UTILITY EASEMENT
TO
ROCKY MOUNTAIN POWER**

WHEREAS, Rocky Mountain Power (~~“Rocky Mountain Power” or sometimes referred to as the~~ [“Company”](#)) is a regulated public utility that provides electric power and energy to the citizens of Tremonton City (the “City”) and other surrounding areas;

WHEREAS, providing electrical power and energy requires the installation, operation, and maintenance of power poles and other related facilities to be located within the public ways of the City;

WHEREAS, the City, pursuant to the provisions of Utah Code Ann. § 10-8-21 has the authority to regulate power line facilities within public ways and to grant to Rocky Mountain Power a general utility easement for the use thereof;

WHEREAS, the City desires to set forth the terms and conditions by which Rocky Mountain Power shall use the public ways of the City;

NOW, THEREFORE, be it ordained by the City:

SECTION 1. Grant of Franchise and General Utility Easement. The City hereby grants to Rocky Mountain Power the right, privilege, and authority to construct, maintain, operate, upgrade, and relocate its electrical distribution and transmission lines and related appurtenances, including underground conduits and structures, poles, towers, wires, guy anchors, vaults, transformers, transmission lines, and communication lines (collectively referred to herein as “Electric Facilities”) in, under, along, over and across the present and future streets, alleys, and rights-of-way, not including City parks, buildings or other spaces not associated with City-owned rights-of-way (collectively referred to herein as “Public Ways”) within the City, for the purpose of supplying and transmitting electric power and energy to the inhabitants of the City and persons and corporations beyond the limits thereof ([collectively referred to herein as “Franchise.”](#))

SECTION 2. Term. The term of this Franchise and General Utility Easement is for [five \(5\)](#) years commencing on the date of acceptance by the Company as set forth in Section 3 below.

SECTION 3. Acceptance by Company. Within sixty (60) days after the passage of this ordinance by the City, Rocky Mountain Power shall file an unqualified written acceptance thereof, with the City Recorder; otherwise, the ordinance and the rights granted herein shall be null and void.

SECTION 4. Non-Exclusive Franchise. The right to use and occupy the Public Ways of the City shall be nonexclusive, and the City reserves the right to use the Public Ways for itself or any other entity that provides service to City residences; provided, however, that such use shall not unreasonably interfere with Rocky Mountain Power’s Electric Facilities or Rocky Mountain Power’s rights as granted herein. [As noted in Section 9.1 the City’s requirement to have Rocky Mountain Power relocate its Electric Facilities within the Public Ways in the interest of public convenience, necessity, health, safety or](#)

welfare at no cost to the City does not constitute an unreasonable interference with Rocky Mountain Power's Electric Facilities.

SECTION 5. City Regulatory Authority. In addition to the provision herein contained, the City reserves the right to adopt such additional ordinances and regulations as may be deemed necessary in the exercise of its police power for the protection of the health, safety, and welfare of its citizens and their properties or exercise any other rights, powers, or duties required or authorized, under the Constitution of the State of Utah, the laws of Utah or City Ordinance.

SECTION 6. Indemnification. The City shall in no way be liable or responsible for any loss or damage to property or any injury to, or death, of any person that may occur in the construction, operation, or maintenance by Rocky Mountain Power of its Electric Facilities. Rocky Mountain Power shall indemnify, defend and hold the City harmless from and against claims, demands, liens, and all liability or damage of whatsoever kind on account of Rocky Mountain Power's use of the Public Ways within the City, and shall pay the costs of defense plus reasonable attorneys' fees for any claim, demand or lien brought thereunder. The City shall: (a) give prompt written notice to Rocky Mountain Power of any claim, demand, or lien with respect to which the City seeks indemnification hereunder; and (b) permit Rocky Mountain Power to assume the defense of such claim, demand, or lien. If such defense is not assumed by Rocky Mountain Power, Rocky Mountain Power shall not be subject to liability for any settlement made without its consent. Notwithstanding any provision hereof to the contrary, Rocky Mountain Power shall not be obligated to indemnify, defend or hold the City harmless to the extent any claim, demand, or lien arises out of or in connection with any negligent or willful act or failure to act of the City or any of its officers or employees.

SECTION 7. Annexation.

7.1 Extension of City Limits. Upon the annexation of any territory to the City, the rights granted herein shall extend to the annexed territory to the extent the City has such authority. All Electrical Facilities owned, maintained, or operated by Rocky Mountain Power located within any public ways of the annexed territory shall thereafter be subject to all of the terms hereof.

7.2 Notice of Annexation. When any territory is approved for annexation to the City, the City shall, not later than ten (10) working days after passage of an ordinance approving the proposed annexation, provide by ~~certified~~ mail to Rocky Mountain Power: (a) ~~each site address to be annexed as recorded on county assessment and tax rolls~~ annexation plat; (~~ab~~) a legal description of the proposed boundary change; and (~~be~~) a copy of the City's ordinance approving the proposed annexation. The notice shall be mailed to:

Rocky Mountain Power Customer Contact Center
Attn: Annexations
P.O. Box 400
Portland, Oregon 97207-0400

With a copy to:

Rocky Mountain Power
Attn: Office of the General Counsel

1407 West North Temple, Room 320
Salt Lake City, UT 84116

SECTION 8. Plan, Design, Construction, and Installation of Company Facilities.

8.1 All Electrical Facilities installed or used under the authority of this Franchise shall be used, constructed, and maintained in accordance with applicable federal, state, and City laws, codes, and regulations.

8.2 Except in the case of an emergency, Rocky Mountain Power shall, prior to commencing new construction or major reconstruction work in the Public Ways, apply for any permit from the City as may be required by the City's ordinances, which permit shall not be unreasonably withheld, conditioned, or delayed. Rocky Mountain Power will abide by all applicable ordinances and all reasonable rules, regulations, and requirements of the City, and the City may inspect the manner of such work and require remedies as may be reasonably necessary to assure compliance with the City regulations and requirements. Notwithstanding the foregoing, Rocky Mountain Power shall not be obligated to obtain a permit to perform emergency repairs.

8.3 All Electric Facilities shall be located so as to cause minimum interference with the Public Ways of the City and shall be constructed, installed, maintained, cleared of vegetation, renovated, or replaced in accordance with applicable rules, ordinances, and regulations of the City.

8.4 If during the course of work on its Electrical Facilities, Rocky Mountain Power causes damage to or alters the Public Way or public property, Rocky Mountain Power shall (at its own cost and expense and in a manner reasonably approved by the City) replace and restore it in as good a condition as existed before the work commenced.

8.5 In addition to the installation of underground electric distribution lines as provided by applicable state law and regulations, Rocky Mountain Power shall, upon payment of all charges provided in its tariffs or their equivalent, place newly constructed electric distribution lines underground as may be required by City ordinance.

8.6 The City shall have the right without cost to use all poles and suitable overhead structures owned by Rocky Mountain Power within Public Ways for City wires used in connection with its fire alarms, police signal systems, or other public safety communication lines used for governmental purposes; provided, however, any such uses shall be for activities owned, operated or used by the City for a public purpose and shall not include the provision of CATV, internet, or similar services to the public. Provided further, that Rocky Mountain Power shall assume no liability nor shall it incur, directly or indirectly, any additional expense in connection therewith, and the use of said poles and structures by the City shall be in such a manner as to prevent safety hazards or interferences with Rocky Mountain Power's use of same. Nothing herein shall be construed to require Rocky Mountain Power to increase pole size or alter the manner in which Rocky Mountain Power attaches its equipment to poles, or alter the manner in which it operates and maintains its Electric Facilities. City attachments shall be installed and maintained in accordance with the reasonable requirements of Rocky Mountain Power and the current edition of the National Electrical Safety Code pertaining to such construction. Further, City attachments shall be attached or installed only after written approval by Rocky Mountain Power in conjunction with Rocky Mountain Power's standard pole attachment application process. Rocky

Mountain Power shall have the right to inspect, at the City's expense, such attachments to ensure compliance with this Section 8.6 and to require the City to remedy any defective attachments.

8.7 Rocky Mountain Power shall have the right to excavate the ~~Public Rights of Ways~~ Public Ways subject to reasonable conditions and requirements of the City. Before installing new underground conduits or replacing existing underground conduits, Rocky Mountain Power shall first notify the City of such work by written notice and shall allow the City, at its own expense (to include a pro-rata share of the trenching costs), to share the trench of Rocky Mountain Power to lay its own conduit therein, provided that such action by the City will not unreasonably interfere with Rocky Mountain Power's Electrical Facilities or delay project completion.

8.8 Before commencing any street improvements or other work within a Public Way that may affect Rocky Mountain Power's Electric Facilities, the City shall give written notice to Rocky Mountain Power.

SECTION 9. Relocations of Electric Facilities.

9.1 The City reserves the right to require Rocky Mountain Power to relocate its Electric Facilities within the Public Ways in the interest of public convenience, necessity, health, safety or welfare at no cost to the City. Within a reasonable period of time after written notice, Rocky Mountain Power shall promptly commence the relocation of its Electrical Facilities. Before requiring a relocation of Electric Facilities, the City shall, with the assistance and consent of Rocky Mountain Power, identify a reasonable alignment for the relocated Electric Facilities within the Public Ways of the City.

The City shall assign or otherwise transfer to Company all right it may have to recover the cost for the relocation work and shall support the efforts of Rocky Mountain Power to obtain reimbursement.

9.2 Rocky Mountain Power shall not be obligated to pay the cost of any relocation that is required or made a condition of a private development. If the removal or relocation of facilities is caused directly or otherwise by an identifiable development of property in the area, or is made for the convenience of a customer, Rocky Mountain Power may charge the expense of removal or relocation to the developer or customer. For example, Rocky Mountain Power shall not be required to pay relocation costs in connection with a road widening or realignment where the road project is made a condition of or caused by a private development.

9.3 In the event that Rocky Mountain Power and City do not agree on whether relocation of Electric Facilities falls under Section 9.1 or 9.2 of this Agreement, City may submit to Rocky Mountain Power a written memorandum describing why relocation should be pursuant to Section 9.1 ("Memorandum"). The Memorandum shall be reviewed by Rocky Mountain Power's Vice President within thirty (30) of Rocky Mountain Power's receipt of the Memorandum. Within forty-five (45) days of receipt of the Memorandum, Rocky Mountain Power shall respond to the Memorandum in writing detailing why it believes the relocation of Electric Facilities falls under either Section 9.1 or 9.2 of this Agreement."

SECTION 10. Subdivision Plat Notification. Before the City approves any new subdivision and before recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's

approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. ~~The developer shall mail a~~ copy of the plat ~~shall be mailed for to approval to~~ Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department

Local Address _____
Local Address _____

SECTION 11. Vegetation Management. Rocky Mountain Power or its contractor may prune all trees and vegetation which overhang the Public Ways, whether such trees or vegetation originate within or outside the Public Ways to prevent the branches or limbs or other part of such trees or vegetation from interfering with Rocky Mountain Power’s Electrical Facilities. Such pruning shall comply with the *American National Standard for Tree Care Operation (ANSI A300)* and be conducted under the direction of an arborist certified with the International Society of Arboriculture. A growth inhibitor treatment may be used for trees and vegetation species that are fast-growing and problematic. Nothing contained in this Section shall prevent Rocky Mountain Power, when necessary and with the approval of the owner of the property on which they may be located, from cutting down and removing any trees which overhang streets.

SECTION 12. Renewal. At least 120 days prior to the expiration of this Franchise, Rocky Mountain Power and the City either shall agree to extend the term of this Franchise for a mutually acceptable period of time, or the parties shall use best faith efforts to renegotiate a replacement Franchise. Rocky Mountain Power shall have the continued right to use the Public Ways of the City as set forth herein in the event an extension or replacement Franchise is not entered into upon expiration of this Franchise ~~for~~ an additional two-year period.

SECTION 13. No Waiver. Neither the City nor Rocky Mountain Power shall be excused from complying with any of the terms and conditions of this Franchise by any failure of the other, or any of its officers, employees, or agents, upon any one or more occasions to insist upon or to seek compliance with any such terms and conditions.

SECTION 14. Transfer of Franchise. Rocky Mountain Power shall not transfer or assign any rights under this Franchise to another entity, except transfers and assignments by operation of law, or to affiliates, parents, or subsidiaries of Rocky Mountain Power which assume all of Rocky Mountain Power’s obligations hereunder, unless the City shall first give its approval in writing, which approval shall not be unreasonably withheld, conditioned or delayed; provided, however, Rocky Mountain Power may assign, mortgage, pledge, hypothecate or otherwise transfer without consent its interest in this Franchise to any financing entity, or agent on behalf of any financing entity to whom Rocky Mountain Power (1) has obligations for borrowed money or in respect of ~~guaranties~~ guarantees thereof, (ii) has obligations evidenced by bonds, debentures, notes or similar instruments, or (iii) has obligations under or with respect to letters of credit, bankers acceptances and similar facilities or in respect of ~~guaranties~~ guarantees thereof.

SECTION 15. Amendment. At any time during the term of this Franchise, the City through its City Council, or Rocky Mountain Power may propose amendments to this Franchise by giving thirty (30) days written notice to the other party of the proposed amendment(s) desired, and both parties thereafter,

through their designated representatives, will, within a reasonable time, negotiate in good faith in an effort to agree upon mutually satisfactory amendment(s). No amendment or amendments to this Franchise shall be effective until mutually agreed upon by the City and Rocky Mountain Power and formally adopted as an ordinance amendment, which is accepted in writing by Rocky Mountain Power.

SECTION 16. Notices. Unless otherwise specified herein, all notices from Rocky Mountain Power to the City pursuant to or concerning this Franchise shall be delivered to the City Recorder's Office. Unless otherwise specified herein, all notices from the City to Rocky Mountain Power pursuant to or concerning this Franchise shall be delivered to the Regional Business Management Director, Rocky Mountain Power, 70 North 200 East, Room 122, American Fork, Utah, 84003, and such other office as Rocky Mountain Power may advise the City of by written notice.

SECTION 17. Severability. If any section, sentence, paragraph, term, or provision hereof is for any reason determined to be illegal, invalid, or superseded by other lawful authority including any state or federal regulatory authority having jurisdiction thereof or unconstitutional, illegal or invalid by any court of common jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such determination shall have no effect on the validity of any other section, sentence, paragraph, term or provision hereof, all of which will remain in full force and effect for the term of the Franchise or any renewal or renewals thereof.

SECTION 18. Waiver of Jury Trial. To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under, or in connection with this agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

PASSED by the City Council of the City of Tremonton, Utah this ____ day of _____, 2021.

MAYOR

ATTEST:

CITY RECORDER

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

I, Linsey Nessen, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 21-07, entitled **“AN ORDINANCE OF TREMONTON CITY GRANTING AN ELECTRIC UTILITY FRANCHISE AND GENERAL UTILITY EASEMENT TO ROCKY MOUNTAIN POWER”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of May 2021, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2021.

Linsey Nessen, City Recorder

(city seal)

TREMONTON CITY
CITY COUNCIL MEETING
MAY 18, 2021

| | |
|-----------------------|--|
| TITLE: | Discussion and consideration of adopting Resolution No. 21-19 expressing gratitude to the Bear River Canal Company for being included in the PL-566 grant application and acknowledging the Bear River Canal Company's modified timeline to construct the secondary water equalization basin |
| FISCAL IMPACT: | Unknown of if the City will receive grant funds, although the estimated price to construct the \$272,550 |
| PRESENTER: | Paul Fulgham, Public Works Director, or Shawn Warnke, City Manager |

Who, What, Why: The construction of a secondary water system includes partnering with the Bear River Canal Company (BRCC), which is the water source provider for the City's secondary water system. As part of the BRCC's approval of the City's proposed plan to construct a secondary water system, the BRCC required Tremonton City to construct a secondary water equalization basin. Tremonton City has acquired 4.62 acres of property as authorized in Resolution No. 20-41 and completed the design engineering necessary to construct the equalization basin by April 15, 2022 (which was BRCC imposed deadline). Recently, the BRCC has invited Tremonton City to be considered a recipient in their PL-566 grant application. The City could receive grant funds to construct the required secondary water equalization basin. Being considered a potential recipient of the PL-566 grant timeline may modify the construction deadline of April 15, 2022. As such, the BRCC has prepared a new letter that defines the modification of the construction of the secondary water equalization basin.

Attachments: Draft Resolution

RESOLUTION NO. 21-19

A RESOLUTION EXPRESSING GRATITUDE TO THE BEAR RIVER CANAL COMPANY FOR BEING INCLUDED IN THE PL-566 GRANT APPLICATION AND ACKNOWLEDGING THE BEAR RIVER CANAL COMPANY'S MODIFIED TIMELINE TO CONSTRUCT THE SECONDARY WATER EQUALIZATION BASIN

WHEREAS, Tremonton City is constructing a secondary water system to provide a reliable water supply to reduce the demands on the City's culinary water system; and

WHEREAS, the construction of a secondary water system includes partnering with the Bear River Canal Company (BRCC), which is the water source provider for the City's secondary water system; and

WHEREAS, in 2019, the City Council approved several actions to move forward the development and deployment of a secondary water system, which required the BRCC's approval; and

WHEREAS, as part of formalizing the BRCC's approval of the City's request to develop and deploy a secondary water system, the General Manager prepared a letter dated March 27, 2019 (see Resolution No. 19-15), that enumerated requirements for Tremonton City to comply with, including the City's construction of a secondary water equalization basin; and

WHEREAS, Tremonton City adopted Resolution No. 19-15 that acknowledges the Bear River Canal Company's approval associated with the construction of a secondary water system, including the requirement to construct an equalization basin system by January 16, 2022; and

WHEREAS, at the request of City staff, BRCC extended the January 16, 2022 deadline to construct the secondary water equalization basin to April 15, 2022, as contained in Exhibit "A"; and

WHEREAS, Tremonton City has acquired 4.62 acres of property as authorized in Resolution No. 20-41 and completed the design engineering required to construct the equalization basin by April 15, 2022; and

WHEREAS, the BRCC has invited Tremonton City to be considered a recipient in their PL-566 grant application; and

WHEREAS, if the BRCC PL-566 grant application is successful, the City could receive grant funds to construct the required secondary water equalization basin; and

WHEREAS, the PL-566 grant timeline may modify the construction deadline of April 15, 2022, as explained in detail in Exhibit "B."

NOW THEREFORE BE IT RESOLVED, the Tremonton City Council hereby expresses gratitude to the Bear River Canal Company for being included in the BRCC's PL-566 grant application.

FURTHER BE IT RESOLVED that the Tremonton City Council hereby acknowledges the Bear River Canal Company's modify timeline to construct the secondary water equalization basin as detailed in Exhibit "B."

Adopted and passed by the governing body of Tremonton City this 18th day of May 2021.
To become effective upon passage.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"



Tremonton City
c/o Shawn Warnke
102 S. Tremont St.
Tremonton, UT 84337

Dear Tremonton City,

On 1/16/19 the board of directors approved the plan presented by Tremonton City for service area 3, if by 1/16/22, Tremonton City installed a canal board approved equalization system for their secondary water system.

Upon the city's request, the General Manager took a request to the board of directors for an extension from 1/16/22 to 4/15/22 for the installation of a canal board approved equalization system for their secondary water system.

The change was motioned and approved by the Bear River Canal Company Board of Directors on 4/17/19.

The purpose of this letter is to communicate to the city the extension approval and convey the thanks of the board for the city's continual and open communication with the canal company on their secondary plans.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor J. Nielson".

Trevor J. Nielson
General Manager
Bear River Canal Company

EXHIBIT "B"



MEMORANDUM of UNDERSTANDING

TO: Tremonton City
Bear River Canal Company (BRCC)

FROM: Trevor Nielson, General Manager Bear River Canal Company
Shawn Warnke, City Manager Tremonton City

DATE: April 30, 2021

SUBJECT: Equalization Basin and PL-566 Funding

To Whom It May Concern,

In 2020 Bear River Canal Company ("BRCC") began the process of applying for the Natural Resource Conservation Service ("NRCS") PL-566 Water Shed ("PL-566") grant program. In the winter of 2020-2021, they received preliminary investigation funding to add additional clarity and depth to their PL-566 application. Part of the feedback was to work more closely with municipalities in the area in addressing their flood and secondary water needs. When approached, Tremonton City ("City") expressed interest in exploring participation in this grant opportunity to help them realize some of their water management needs.

Per a winter of 2018-2019 agreement, the city agreed to install an equalization basin to allow on-demand service to their secondary pumping stations located along the BRCC Central canal. The agreement stated that the pond would be installed before the 2022 operation season. However, after additional consideration, both parties feel it would be to the general benefit of all parties to see if this equalization basin would qualify for PL-566 grant funding. The purpose of the letter is to set in writing both parties' understanding of the agreement and the plan for obtaining funding and building the equalization basin.

BRCC will resubmit its PL-566 application at the end of the summer of 2021. This application will contain components from the City which include the equalization basin. It is expected that NRCS will respond with the success or failure of the grant application by late fall 2021. There are three possible outcomes:

- (1) Grant Awarded: If the grant is awarded, then the Environmental Impact Statement (EIS) and preliminary engineering processes will begin. This process is anticipated to take up to 24 months. Both parties agree that if the funding is awarded, the City will construct the equalization basin as soon as able. This is anticipated to be Spring of 2024. However, grant funding for construction must be applied for after the EIS and preliminary engineering process is completed. Thus, it may be as late as 2025. Until the City has applied for the construction funding, the City can decide to not participate at any point. If the City elects to do this, they will be required to build the equalization basin before the

275 North 1600 East Tremonton, UT 84337

Phone: 435-257-5975

Fax: 435-257-7434



next canal operating season. Also, if the City's application for construction is not granted by NRCS, then they agree to build the equalization basin before the next canal operating season.

- (2) Grant is Not Awarded and Notification is Given Before December 1: If the grant is not awarded and the notification from NRCS of such is given before December 1, 2021, the City will complete construction of the equalization basin before May 1, 2022.
- (3) Grant is Not Awarded and Notification is Given After December 1: If the grant is not awarded and the notification from NRCS of such is given after December 1, 2021, the City will complete construction of the equalization basin before May 1, 2023. However, if it is reasonable to construct the inlet and outlet structures of the equalization basin into the canal before May 1, 2022, then the city agrees to build the basin during the spring and early summer of 2022 and will place the basin into service with the goal of completion before peak demand (June 21-July 24, 2022).

The current plans call for a Rubicon automatic slip meter to release water from the equalization basin. Currently the order lead time is 16 weeks for this product because of COVID-19 related shipping concerns. With outcomes 2 and 3, there is an understanding between the City and BRCC that this may cause problems with meeting construction delivery schedules. If the City orders the gate and Rubicon is unable to deliver the gate in a timely manner, thus causing the City to not meet their construction schedule, BRCC will allow a reasonable extension in the construction schedule to accommodate this issue. However, the City must contact the general manager of the canal company as soon as they become aware of this issue, so that the canal company may plan accordingly.

The three above paths to constructing the equalization basin were reviewed and approved by the BRCC board at the April 21, 2021 meeting of the board. The City has reviewed this document and has agreed to proceed accordingly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor J. Nielson", with a long horizontal flourish underneath.

Trevor J. Nielson
General Manager
Bear River Canal Company

Shawn Warnke
City Manager
Tremonton City

TREMONTON CITY
CITY COUNCIL MEETING
MAY 18, 2021

| | |
|-----------------------|---|
| TITLE: | Discussion and consideration of adopting Resolution No. 21-20 ratifying the Magnolia Lane Subdivision Development Agreement |
| FISCAL IMPACT: | |
| PRESENTER: | Shawn Warnke, City Manager |

WHO, WHAT, WHY:

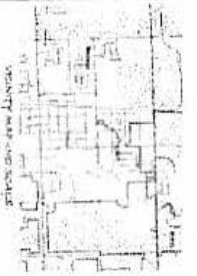
The City Development Code requires that subdivision approvals are formalized with a development agreement. As you know, the City Council has adopted a template subdivision development agreement with the majority of terms being applicable for every subdivision approval. The only terms that are individual to the specific subdivision are contained in the Special Conditions section of the development agreement. For your convenience, the special conditions for the Magnolia Lane Subdivision are contained below. You should also know that Magnolia Lane Subdivision is a four-lot subdivision located at the intersection of 600 North and Tremont Street. There is an existing old home that will be razed with the platting of this four-lot subdivision.

SECTION 2. SPECIAL CONDITIONS

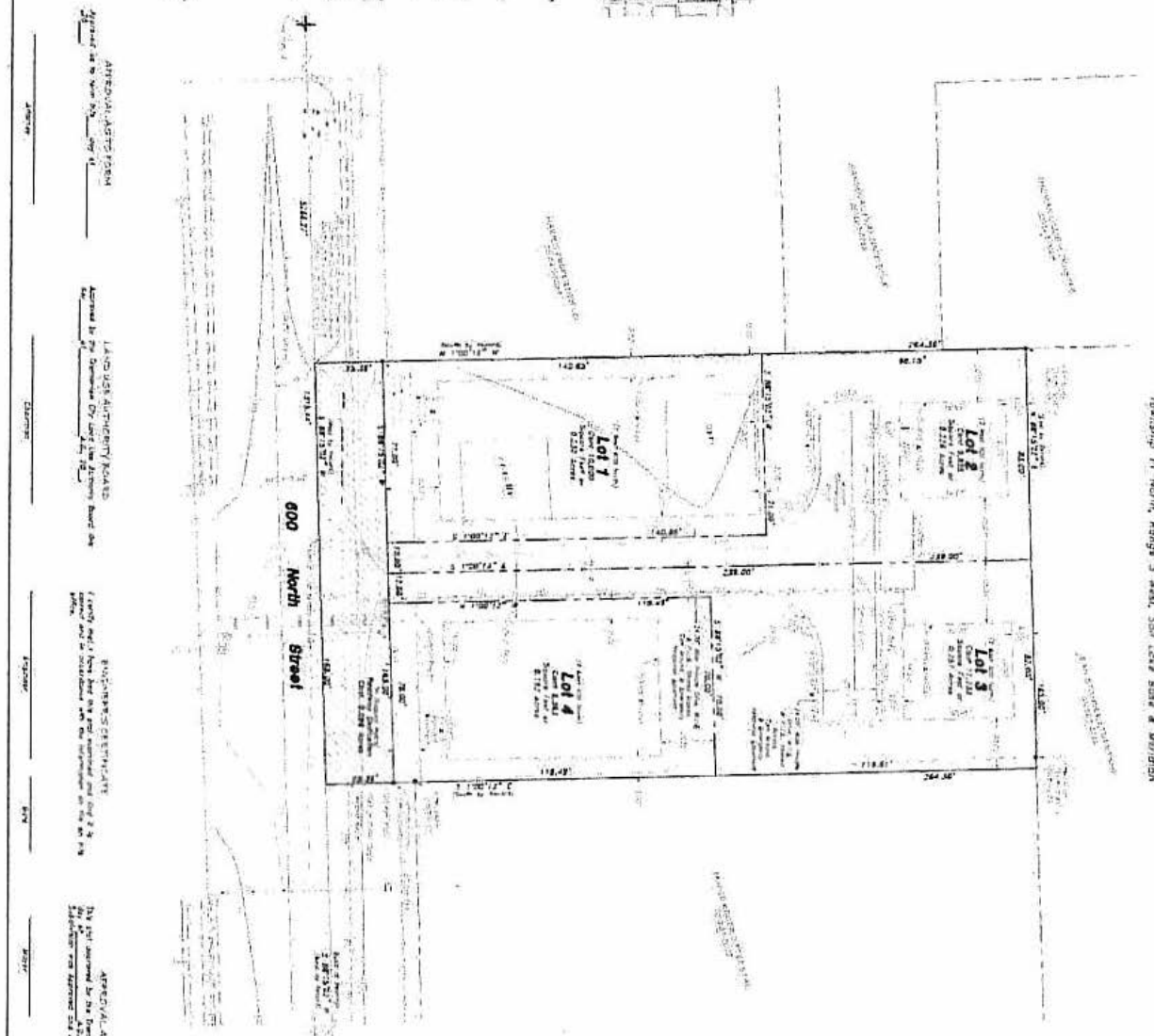
- A. Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City .55 water shares in the Bear River Canal Company prior to the recording of the plat. At the time of the signing of this Agreement, the City acknowledges that the Developer has dedicated the required water shares.
- B. Existing House to be Demolished. That prior to the issuance of any building permits that the existing home located at 7 W. 600 N. in Tremonton, Utah, be demolished.
- C. Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:
- Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com
- Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com
- D. Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of \$1,027.49 for the chip sealing public street prior to recording the plat.
- E. Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
- o Preliminary Plat Fee. A fee of \$166.00, which is \$150.00 plus \$4.00 per lot.
 - o Final Plat Fee. A fee of \$410.00, which is \$250.00 plus \$40.00 per lot.
 - o Construction Drawings. A fee of \$371.48, which is ½ of 1% of the estimated costs of the improvements.
 - o Subdivision Street Sign. A fee in the amount of \$360.00 be paid for the required address for the flag lots.
- F. Engineer's estimate for curb, gutter, sidewalk, fire hydrant, private drive, secondary water laterals stubbed into Lots 2 & 3, and turnaround. Restoration to road cut for Utilities.

Magnolia Lane Subdivision

Irremonion, Bos Elder County, Utah
 A Part of the Northeast Quarter of Section 3, and
 Township 11 North, Range 3 West, Salt Lake Base and Meridian



ADVANCED LAND SURVEYING
 Licensed Surveyors
 1000 East 1000 South, Suite 100
 Salt Lake City, Utah 84143
 Phone: (801) 466-1000



GENERAL NOTES:

- The boundaries shown on this map are based on the survey conducted by the Surveyor on or about the date shown on the map.
- The Surveyor has not been required to verify the accuracy of the information shown on this map.
- The Surveyor has not been required to verify the accuracy of the information shown on this map.
- The Surveyor has not been required to verify the accuracy of the information shown on this map.

RECORDS DIVISION:

Surveyor: [Name]
 Date: [Date]

APPROVALS:

Approved by the Surveyor: [Signature]
 Approved by the County: [Signature]

LEGEND:

- Lot Lines
- Adjacent Property Line
- Survey Boundary Line
- Property Boundary Line
- Survey Boundary Line
- Property Boundary Line
- Survey Boundary Line
- Property Boundary Line
- Survey Boundary Line
- Property Boundary Line



RESOLUTION NO. 21-20

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING THE
MAGNOLIA LANE SUBDIVISION DEVELOPMENT AGREEMENT**

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

WHEREAS, the Developer has submitted to the City all subdivision requirements (including utility plans), reports, and other documents required for the approval of a Subdivision according to the City’s outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the property will require municipal services from the City to serve such area and will further require the installation of specific improvements primarily of benefit to the lands to be developed and not to Tremonton City as a whole; and

WHEREAS, the City has approved the Magnolia Lane Subdivision.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the Magnolia Lane Subdivision Development Agreement is approved as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation this 18th day of May 2021.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

**MAGNOLIA LANE SUBDIVISION
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 3 day of May, 2020, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and MAGNOLIA LANE LLC, (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

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

A Part of the Northeast Quarter of Section 3, Township 11 North, Range 3 West of the Salt Lake Base and Meridian

Beginning at the Southwest Corner of the Southeast Quarter of said Northeast Quarter and RUNNING THENCE North 01°00'12" West (North by Record) 264.36 Feet; Thence North 88°15'02" East (East by Record) 165.00 Feet; Thence South 01°00'12" East (South by Record) 264.36 Feet to the South Line of said Northeast Quarter; Thence South 88°15'02" West (West by Record) 165.00 Feet to the Point of Beginning. Containing 1.001 Acres.

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

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

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

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, “development activities” shall include, pursuant to Utah Code Annotated (hereinafter “UCA”) § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes of this agreement only, “development activities” shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After two (2) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

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

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

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

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

G. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

H. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public

Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

L. Form of Recorded Drawings. The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

M. Developer Compliance with EPA and other Regulations. The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

N. City Ownership Rights. The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner.

The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

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

SECTION 2. SPECIAL CONDITIONS

- A. Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City .55 water shares in the Bear River Canal Company prior to the recording of the plat. At the time of the signing of this Agreement, the City acknowledges that the Developer has dedicated the required water shares.
- B. Existing House to be Demolished. That prior to the issuance of any building permits that the existing home located at 7 W. 600 N. in Tremonton, Utah, be demolished.
- C. Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:
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- F. Engineer's estimate for curb, gutter, sidewalk, fire hydrant, private drive, secondary water laterals stubbed into Lots 2 & 3, and turnaround. Restoration to road cut for Utilities.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OSHA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the

requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. No Waiver of Regulation(s). Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

G. Severability of Waivers. A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

H. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.

I. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

J. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement.

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

L. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party

for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

M. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

N. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

O. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
 102 S. Tremont Street
 Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP
 108 North Main Street
 Logan, UT 84321

If to the Developer: Jake Petersen
 PO Box 242
 Tremonton, Utah 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph

headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

R. Property Owner as Party. The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

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

T. Recording. The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

U. "Arms Length" Transaction. The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

V. Severability. Should any portion of this Agreement be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

W. Incorporation of Recitals and Exhibits. The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

X. Preparation of Agreement. The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, if any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

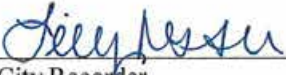
Y. Amendments. This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

Z. **Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

THE CITY OF TREMONTON, UTAH


By: 
Mayor, Tremonton City

ATTEST:


City Recorder



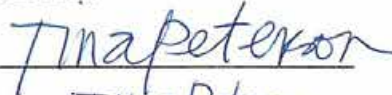
APPROVED AS TO CONTENT:


City Engineer

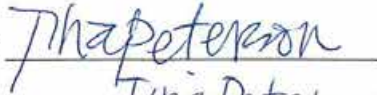
APPROVED AS TO FORM:

City Attorney

DEVELOPER:

By: 

Print Name: Tina Peterson
OWNER:

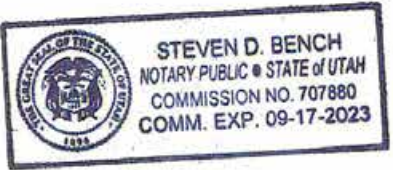
By: 

Print Name: Tina Peterson

Developer/Owner Acknowledgment:

State of Utah)
§
County of BOX ELDER)

On this 3 day of may, in the year 2021, before me STEVEN D BENCH
a notary public, personally appeared TINA PETERSON,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.





Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department. The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills, or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

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matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

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

Grover Excavation Inc.
 10815 North 5600 West
 Tremonton, UT 84337

QUOTATION

Quote Number: 2090
 Quote Date: Dec 4, 2020
 Page: 1

Voice: 435-257-3600
 Fax: 435-230-0085

| |
|--|
| Quoted To: |
| Jake Petersen PO Box 242 Tremonton, UT 84337 |

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|---------------|-----------|
| jp15 | 1/3/21 | Net 30 Days | |

| Quantity | Item | Description | Unit Price | Amount |
|------------------|------|---|------------|------------------|
| 1.00 | | Core and boot manhole | 1,750.00 | 1,750.00 |
| 205.00 | | 8 in. sewer main installed | 25.00 | 5,125.00 |
| 1.00 | mh1 | Manholes installed 48 in. | 2,550.00 | 2,550.00 |
| 250.00 | | 6 in. sewer trench to lots per plan gravel backfill | 22.00 | 5,500.00 |
| 622.00 | sp1 | 6 in. Sewer pipe installed | 4.55 | 2,830.10 |
| 4.00 | | sewer 8x6 ys | 122.58 | 490.32 |
| 4.00 | co | Clean out Assemblys | 300.00 | 1,200.00 |
| 55.00 | | road cut for fire hydrant | 68.18 | 3,750.00 |
| 1.00 | fh1 | Fire Hydrant Assembly installed | 7,250.00 | 7,250.00 |
| 4.00 | ws1 | Water Service meters installed | 1,750.00 | 7,000.00 |
| 290.00 | ws1 | Water Service trench to lots | 12.00 | 3,480.00 |
| 782.00 | pp34 | 3/4 in. Poly Pipe installed | 0.75 | 586.50 |
| 260.00 | | 2nd water trench | 10.25 | 2,665.00 |
| 1.00 | | secondary box installed | 150.00 | 150.00 |
| 499.00 | | 1 in poly 2nd water pipe installed | 1.11 | 553.89 |
| 237.00 | | yards cut to subgrade | 6.50 | 1,540.50 |
| 341.00 | pr1 | Tons Pit Run Gravel | 8.50 | 2,898.50 |
| 275.00 | rb1 | Tons Crushed Road Base Gravel compacted under asphalt | 16.50 | 4,537.50 |
| 110.00 | rb1 | Tons Crushed Road Base Gravel for shoulders | 16.50 | 1,815.00 |
| 4,110.00 | as1 | Sq. Feet of Asphalt road 600 north | 2.25 | 9,247.50 |
| 72.00 | | 15 in. RCP installed no curb or sidewalk in bid | 32.00 | 2,304.00 |
| Subtotal | | | | 67,223.81 |
| Sales Tax | | | | |
| TOTAL | | | | 67,223.81 |

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JT HOMES LLC
 PO BOX 242
 TREMONTON, UT 84337

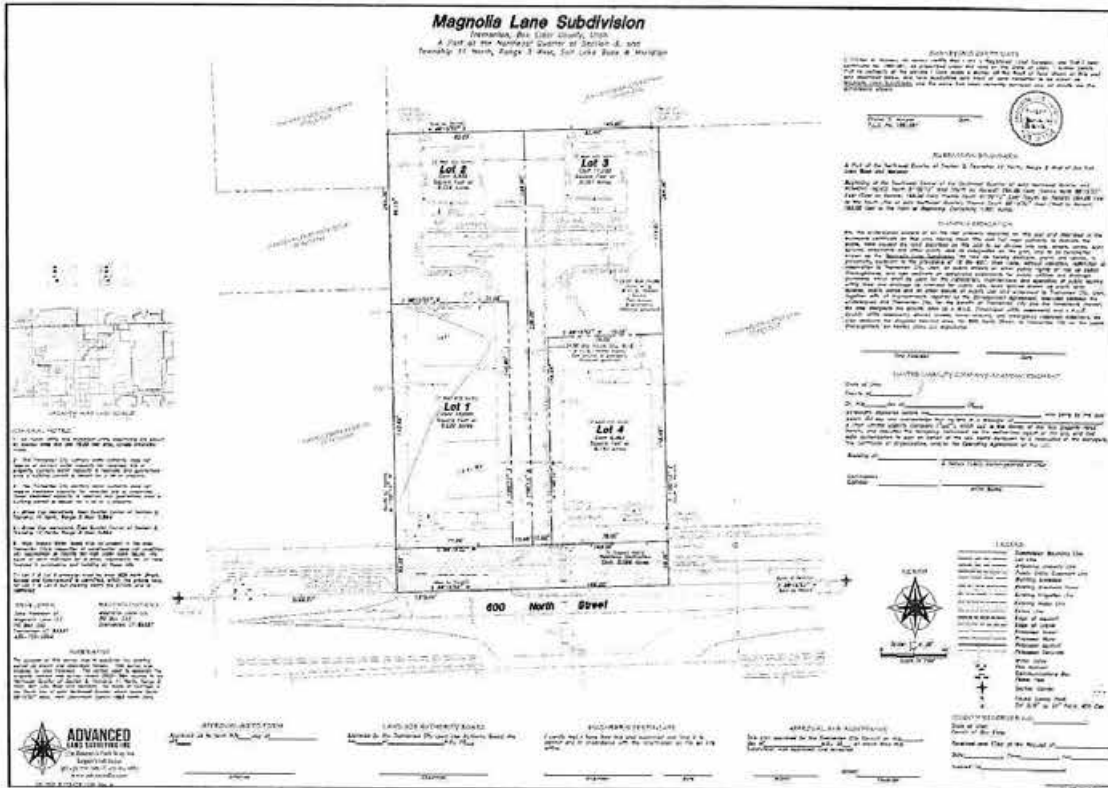
Estimate

| Date | Estimate # |
|-----------|------------|
| 2/16/2021 | 7 |

| Name / Address |
|--|
| 007 West 600 North Tremonton UT 84337 |

| | | | Project |
|---|-----|--------------|-------------------|
| Description | Qty | Rate | Total |
| 167 LF of curb, concrete and labor cost | 167 | 22.00 | 3,674.00 |
| Grading & gravel for curbing | | 700.00 | 700.00 |
| 4' wide sidewalk 140 LF | | 2,700.00 | 2,700.00 |
| | | Total | \$7,074.00 |

EXHIBIT "C" PLAT MAP



**TREMONTON CITY
CITY COUNCIL MEETING
MAY 18, 2021**

| | |
|-----------------------|---|
| TITLE: | Discussion and consideration of the appointment of a Library Board Member |
| FISCAL IMPACT: | |
| PRESENTER: | Kim Griffiths |

| |
|---------------------------------------|
| <p>Prepared By: Kim Griffiths</p> |
|---------------------------------------|

RECOMMENDATION: I move that the City Council approve the appointment of Alysia Chapman replacing Diane Francom, who has moved. Alysia was introduced to the Board on April 21, 2021.

BACKGROUND: As stated in the Tremonton City Library ordinance Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

TREMONTON CITY
CITY COUNCIL MEETING
May 18, 2021

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

Tremonton City 2021 Municipal Election. This notice is to inform residents of the City of Tremonton that there will be a municipal election this year for the following offices:

- Mayor (4-year term)
- 2 City Council positions (4-year terms)

Candidates must meet the constitutional and statutory qualification requirements for municipal office as outlined in UCA 20A-9-203 "Declarations of candidacy — Municipal general elections" and any other changes/additions as outlined in the Utah State Legislative Bills passed. The statutory filing period is between June 1, 2021 and June 7, 2021. Interested parties may file for office during normal office hours at the Tremonton City Recorder's Office at 102 South Tremont Street, Tremonton, Utah, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. Declaration of Candidacy Forms or Nomination Petitions must be filed in person with the City Recorder. There is a \$50.00 filing fee. Published in The Leader: April 21, 2021 and April 28, 2021.

10TH

Mugs & Banana



"Remembering the Good O'Days"

"Take yourself back to the 60's when there was real muscle/classic cars & Real music"

Music Host: Art Simon

Live Band: Wild Blue Yonder

6:30pm-7:00 Meet at Garland LDS Church 105 S. Main

7:00pm All cars drive to Tremonton Main St.

7:00pm-11 Drag Main st.

7:00pm-8 Registration for burn outs

8:00pm-8:45 Gas car burn outs

8:45-9.00 Diesel burnouts

9:00pm-11:00 Live band street dance (60's music)

"RULES"

Don't tell the FUZZ!!!

"Questions"

Bruce Jeppesen
435-230-4190
Reo 435-452-8707

FREE TO EVERYONE

**MIDLAND SQUARE
CHALK AFFAIR**

at the

*Tremonton
arts festival*

June 26



CHALK ART CONTEST CALL FOR ARTISTS

Tremonton City has won the Utah Best of State for Public Art in 2020 for the 5th straight year mainly due to our Murals.

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

Best in Show: \$150

Runner Up: \$100

Best Teen Piece: \$75

Best Youth Piece: \$50

Best Childrens Piece: \$25

Peoples Choice: \$100

Amature Adult: Printed Canvas of Artwork

All ages and abilities
FREE to participate

Theme:
Unveiled Beauty

Find rules and register
@ Tremontonciv.org

**PRE-REGISTRATION
REQUIRED**

Register Online:



TREMONTONCITY.ORG



TREMONTON CITY

HAY DAYS

JULY 23-24

As we look back to the Heydays of years past, Tremonton City "Hay Days" is a celebration of Wheat, Grass, Straw, Alfalfa and all other types of Hay that made Tremonton what it is today. We celebrate with fun activities for all ages, vendors, food trucks, music and fireworks. Visit us at Tremontonciv.org/City-days to find a full list of events as we prepare around COVID-19 restrictions.



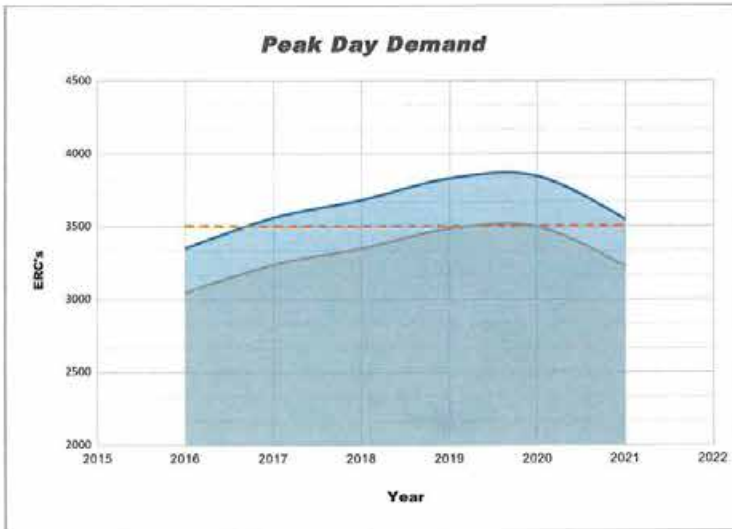
Tremonton City
Culinary Water System
Capacity Check

| ERC Summary | |
|-------------|-------|
| Year | ERC's |
| 2016 | 4282 |
| 2017 | 4552 |
| 2018 | 4706 |
| 2019 | 4898 |
| 2020 | 4918 |
| 2021 | 4532 |
| 2022 | |
| 2023 | |
| 2024 | |
| 2025 | |

| Peak Day Supply Check | | | | |
|-------------------------------|-------------------------------|--|-----------------------------|-------------------------------|
| Peak Day Flow Available (gpm) | Projected Peak Day Flow (gpm) | Req'd State Standard Peak Day Flow (gpm) | ERC's avail. (system limit) | ERC's avail. (state standard) |
| 3500 | 3045.0 | 3348.3 | 640 | 194 |
| 3500 | 3237.0 | 3559.4 | 370 | -76 |
| 3500 | 3346.5 | 3679.8 | 216 | -230 |
| 3500 | 3483.0 | 3830.0 | 24 | -422 |
| 3500 | 3497.2 | 3845.6 | 4 | -442 |
| 3500 | 3222.8 | 3543.8 | 390 | -56 |
| 3500 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Storage Check | | | | | |
|----------------------------|--------------------------|------------------------|----------------------------------|--------------------------|-----------------|
| Storage Provided (gallons) | Demand Storage (gallons) | Fire Storage (gallons) | Total Storage Required (gallons) | Excess Storage (gallons) | ERC's Available |
| 5,101,334 | 2,676,250 | 840,000 | 3,516,250 | 1,585,084 | 2,536 |
| 5,101,334 | 2,845,000 | 840,000 | 3,685,000 | 1,416,334 | 2,266 |
| 5,101,334 | 2,941,250 | 840,000 | 3,781,250 | 1,320,084 | 2,112 |
| 5,101,334 | 3,061,250 | 840,000 | 3,901,250 | 1,200,084 | 1,920 |
| 5,101,334 | 3,073,750 | 840,000 | 3,913,750 | 1,187,584 | 1,900 |
| 5,101,334 | 2,832,500 | 840,000 | 3,672,500 | 1,428,834 | 2,286 |
| 5,101,334 | - | | | | |
| 5,101,334 | - | | | | |
| 5,101,334 | - | | | | |
| 5,101,334 | - | | | | |
| 5,101,334 | - | | | | |

| Water Rights Check | | | | |
|----------------------------------|----------------------------------|--------------------------|---------------------------------|-----------------|
| Max. Volume Available (ac*ft/yr) | Max Volume Available (M.G./year) | Volume Req'd (M.G./year) | Excess Water Rights (M.G./year) | ERC's Available |
| 4049.5 | 1,319.54 | 977.09 | 342.45 | 1,501 |
| 4049.5 | 1,319.54 | 1,038.70 | 280.84 | 1,231 |
| 4049.5 | 1,319.54 | 1,073.84 | 245.70 | 1,077 |
| 4049.5 | 1,319.54 | 1,117.66 | 201.89 | 885 |
| 4049.5 | 1,319.54 | 1,122.22 | 197.32 | 865 |
| 4049.5 | 1,319.54 | 1,034.14 | 285.40 | 1,251 |
| 4049.5 | 1,319.54 | - | | |
| 4049.5 | 1,319.54 | - | | |
| 4049.5 | 1,319.54 | - | | |
| 4049.5 | 1,319.54 | - | | |
| 4049.5 | 1,319.54 | - | | |



| ERC Definition | |
|---|---------|
| 1 home w/o secondary water = | 1 ERC |
| 1 home with secondary water = | 1/3 ERC |
| 1 Multifamily unit (w/o secondary water) = | 2/3 ERC |
| 1 Multifamily unit (with secondary water) = | 1/3 ERC |

The Tremonton City Council made the decision that residents who have secondary water to their property would be required to connect to the secondary water system within 2 irrigation seasons of the water being available. That would be the summer of 2020 and summer of 2021. Those that do not connect, would then be subject to the new seasonal outdoor water rate which had been adopted and updated since. The new water rate only impacts the water used after the first 10,000 gallons per month. If you have your own secondary water source, i.e., shallow well, the use over 10,000 gallons should not impact you, the impact would only be to residents that use more than 10,000 gallons per month. The new water rate will start May 2022 – October 2022 and each summer season here after. This could impact your water usage bill by as much as a 3-times increase if you are not connected to the secondary water.

Current Tremonton City Culinary Water Rates Base Rater \$18.90 per month – cost per 1,000 gallons

| | | | | | |
|--------------|-----------------|-----------------|------------------|-------------------|--------------|
| 0 – 10,000 | 10,001 – 40,000 | 40,001 – 70,000 | 70,001 – 100,000 | 100,001 – 130,000 | >130,001 |
| \$1.50/1,000 | \$2.00/1,000 | \$2.50/1,000 | \$3.00/1,000 | \$3.50/1,000 | \$4.00/1,000 |

New Tremonton City Seasonal Culinary Water Rates (those that have secondary water available to property) Base Rater \$18.90 per month – cost per 1,000 gallons

| | | | | | |
|--------------|-----------------|-----------------|------------------|-------------------|--------------|
| 0 – 10,000 | 10,001 – 40,000 | 40,001 – 70,000 | 70,001 – 100,000 | 100,001 – 130,000 | >130,001 |
| \$1.50/1,000 | \$3.25/1,000 | \$5.00/1,000 | \$6.50/1,000 | \$8.00/1,000 | \$9.50/1,000 |

Current Tremonton City Secondary Water Rates Base Rater \$10.00 per month – cost per 1,000 gallons (for outdoor use only May – November)

| | | | | |
|--------------|-----------------|-----------------|------------------|--------------|
| 0 – 30,000 | 30,001 – 60,000 | 60,001 – 90,000 | 90,001 – 120,000 | >120,001 |
| \$1.25/1,000 | \$1.75/1,000 | \$2.25/1,000 | \$2.75/1,000 | \$3.25/1,000 |

Before you connect to the secondary water system, you first have to come in and sign-up at the Tremonton City Offices. A meter then will be set at your property for you to connect to. At that time we can also determine for certain that there is secondary available to your property.

If you have questions feel free to call our office at (435) 257-9500 or the Tremonton City Public Works Department at (435) 257-9471.

Sincerely Tremonton City

April 9, 2021

Within the next few of weeks Tremonton City will be starting the construction on expanding our Secondary Water System with the expansion our Service Area 2 and complete build out of our Service Area 5. The following maps will show those two service areas. Service Area 2 expansion will serve properties within Harris Subdivision 800 West to 400 West and from 500 North to 350 North. Service Area 5 will serve properties east of the Railroad Tracks to the Malad River and from 1000 North to Main Street.

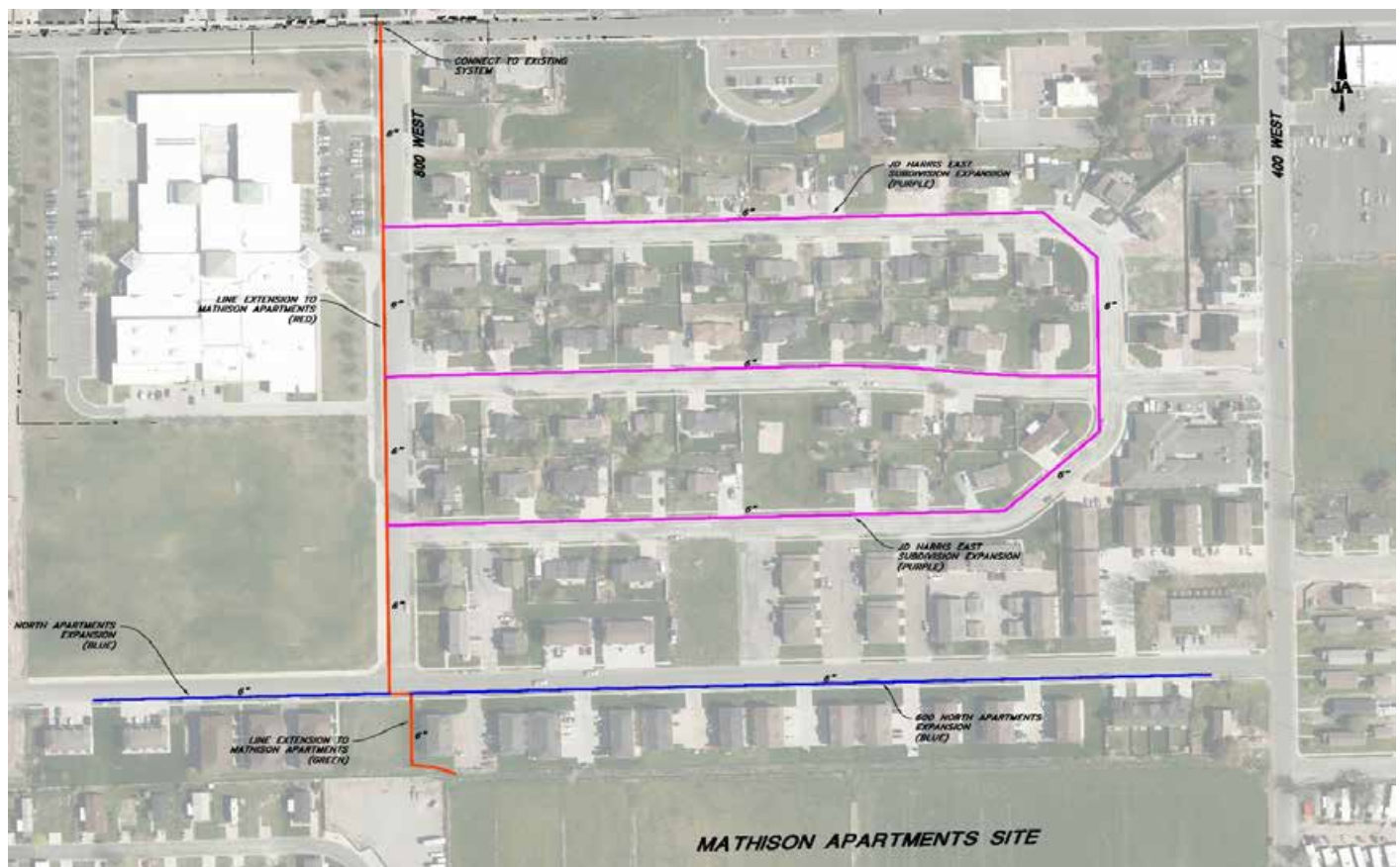
The contractor that was award the construction project was Rupp Trucking and Excavation. The timeline for construction through completion is the Spring of 2021 to the Spring of 2022. To do the project Rupp's will have to open dig streets but per our contract they will have those repaired in a timely manner. The secondary connections will be located in the park strip (the area between the sidewalk and the back of the curb), the location of the meter boxes will be worked out with property owners as best we can, thus making it more convenient for property owners to connect to the secondary water in the future, sometime after June 2022.

The goal of Tremonton City is to make this as seamless as possible, as we convert our outdoor water usage from off of our culinary water system to the secondary water system thus allowing us to utilize the existing canal system, which flows through our City. Just for informational purposes, in the summer months up to 70% of the water that can be produced by the Tremonton City water sources, i.e. springs, well, and purchased water, goes towards the irrigation of our lawns and gardens.

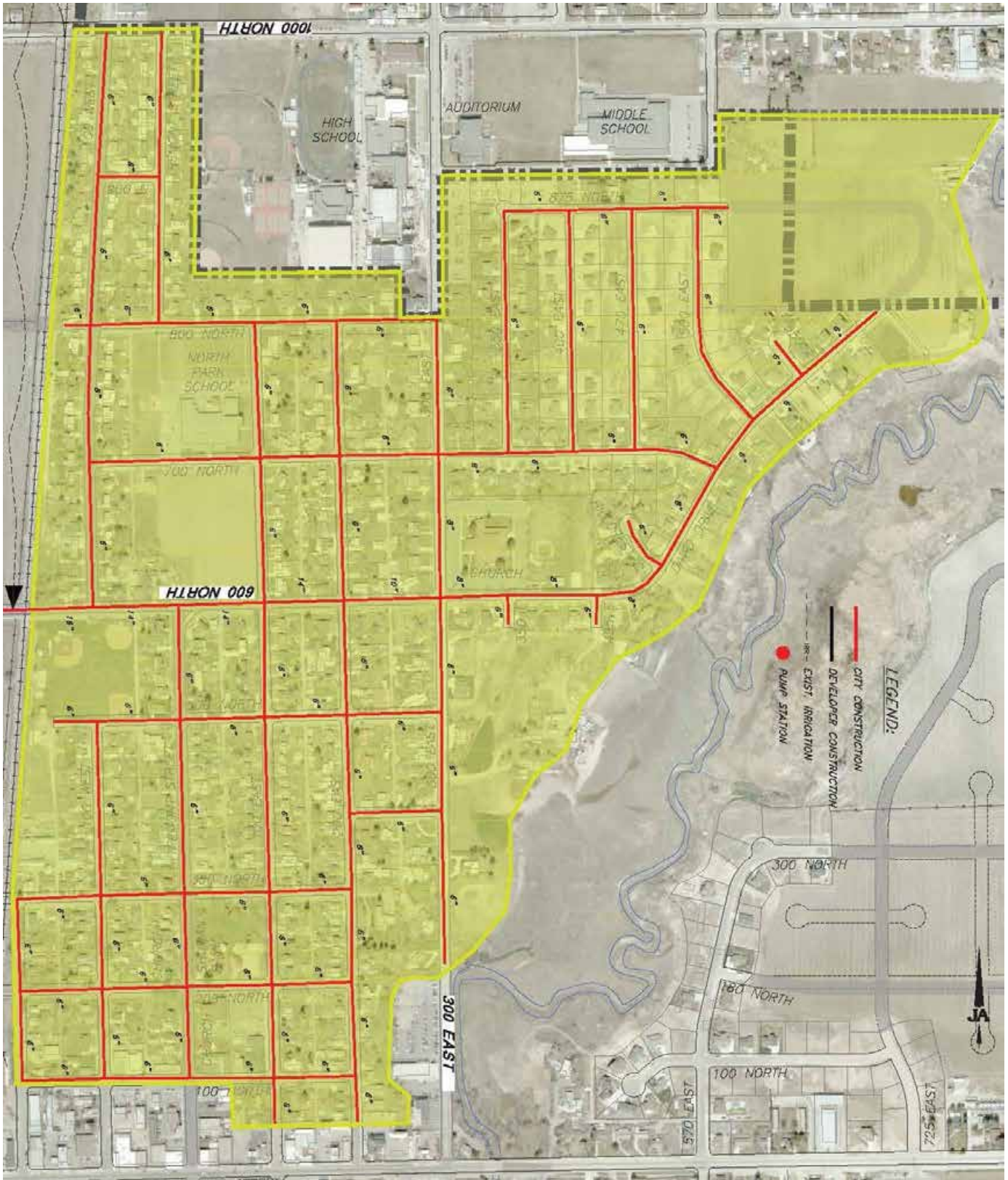
For further information as the project progresses you can get information from the Tremonton City web page at tremontoncity.org, and also follow us on the social media sights such as Facebook.

You can also contact the Tremonton City Office at (435) 257-9500 or the Tremonton City Public Works Department at (435) 257-9471.

Service Area 2 Expansion



Service Area 5



Thank you and we appreciate your patience through this construction project.

Tremonton City Public Works Department

RUPP TRUCKING ENT INC.

7905 WEST 9600 NORTH
TREMONTON, UT 84337

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

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

Quantity Unit Amount Total Amount

| | | | | | |
|----|---|--------|----|---------|----------------|
| A6 | CREDIT - 16" C-900 DR-18 Purple - Material Only | -5,032 | LF | \$35.03 | (\$176,270.96) |
| | CREDIT - 16" C-900 DR-18 Purple - TAX | 7.25% | | | (\$12,779.64) |
| | CREDIT - 16" C-900 DR-18 Purple - OH&P | 10.00% | | | (\$18,905.06) |
| A6 | 16" C-900 DR-18 Purple - Material Only | 5,032 | LF | \$52.03 | \$261,814.96 |
| | 16" C-900 DR-18 Purple - TAX | 7.25% | | | \$18,981.58 |
| | 16" C-900 DR-18 Purple - Material Only | 10.00% | | | \$28,079.65 |

TOTAL \$100,920.53

NOTES:

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

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

RUPP TRUCKING & EX

Date: 5/4/2021

Authorized Signature: Blaine Rupp

Estimator: Jared Lish
(435) 230-3368 jared@rupptrucking.com



Bid Proposal for TREMONTON 16" PURPLE PIPE

CUSTOMER

RUPP TRUCKING ENT INC

7905 WEST 9600 NORTH
TREMONTON, UT 84337

Job

TREMONTON 16" PURPLE PIPE
Tremonton, UT
Cache County
Bid Date: 05/03/2021
Bid #: 1801009

CONTACT

Sales Representative

Justin Marsell
(T) 385-264-4663
(F) 801-392-1577
Justin.Marsell@coreandmain.com

Core & Main

2457 S 1620 West
Ogden, UT 84401
(T) 801-621-6668

NOTES



Bid Proposal for TREMONTON 16" PURPLE PIPE

RUPP TRUCKING ENT INC
 Job Location: Tremonton, UT
 Bid Date: 05/03/2021
 Core & Main 1801009

Core & Main
 2457 S 1620 West
 Ogden, UT 84401
 Phone: 801-621-6668
 Fax: 801-392-1577

| Seq# | Qty | Description | Units | Price | Ext Price |
|--|------|--|-------|------------------|-------------------|
| Due to current global supply chain issues, PVC and HDPE Pipe pricing is subject to change based on the current price at the time of shipment, and availability is not guaranteed | | | | | |
| 10 | | BID ITEM #1 | | | |
| 20 | | 16" DR 18 PURPLE | | | |
| 30 | | PRICE AT BID DATE | | | |
| 50 | 5040 | 16 PVC C900 DR18 PIPE (G) 20' PC235 | FT | 34.97 | 176,248.80 |
| | | | | SUBTOTAL | 176,248.80 |
| 60 | | BID ITEM #2 | | | |
| 70 | | 18" DR 18 PURPLE | | | |
| 80 | | PRICE TODAY | | | |
| 100 | 5040 | 16 PVC C900 DR18 PIPE (G) 20' PURP PC235 | FT | 51.95 | 261,828.00 |
| | | | | SUBTOTAL | 261,828.00 |
| | | | | Sub Total | 438,076.80 |
| | | | | Tax | 31,760.56 |
| | | | | Total | 469,837.36 |

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>