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Council Meeting

May 4, 2016

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NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the **VERNAL CITY COUNCIL** will hold a regular meeting on **Wednesday, May 4, 2016** at **7:00 p.m.** in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

A G E N D A

7:00 p.m.

OPENING CEREMONY

1. Welcome
2. Invocation or Uplifting Thought
3. Pledge of Allegiance

STANDING BUSINESS

1. Approval of Minutes of April 20, 2016 Regular Meeting

PUBLIC BUSINESS

1. Rocky Mountain Power Presentation – Kathy Hoffman
2. Junior Livestock Show Presentation – Mary Birchell
3. ATV/OHV Jamboree in July Presentation – Orlan Anderson

7:15 p.m.

PUBLIC HEARINGS

1. A Public Hearing on the Vernal City Taxable Water Revenue Bonds, Series 2016 in the Amount Not to Exceed \$400,000 for Water System Improvements and Related Matters.
2. A Public Hearing on the Vernal City Taxable Sewer Revenue Bonds, Series 2016 in the Amount Not to Exceed \$750,000 for Sewer System Improvements and Related Matters.

POLICY & LEGISLATION

1. A Resolution Authorizing the \$280,000 Taxable Water Revenue Bonds, Series 2016 to Finance Water System Improvements and Related Matters - Resolution No. 2016-06
2. A Resolution Authorizing the sale of \$653,000 Taxable Sewer Revenue Bonds, Series 2016 to Finance Sewer System Improvements and Related Matters - Resolution No. 2016-07
3. Request for Approval of Appeals Hearing Officer – Ken Bassett
4. Transportation Option Sales Tax Election – Resolution No. 2016-08 - Ken Bassett
5. Request for Approval of Agreement with Eighth District Court for Work Crew Services – Ken Bassett
6. Request to Amend the Vernal City Personnel Policies & Procedures Manual – Section 18.01.010 – Unauthorized Use – Resolution No. 2016-10 - Ken Bassett
7. Presentation of Tentative FY2017 Budget & Scheduling of Public Hearing – Ken Bassett

ADMINISTRATIVE REPORTS

- | | |
|-----------------------|------------------------|
| 1. Planning & Zoning | 4. Parks & Recreation |
| 2. Airport Board | 5. Animal Services SSD |
| 3. Old Towne Alliance | 6. Fire SSD |

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Ken Bassett at 374 East Main, Vernal, Utah 84078 or phone (435) 789-2255 at least three days before the meeting.

MEMORANDUM

TO: Mayor & City Council

FROM: Ken Bassett, City Manager

RE: *Agenda Items of May 4, 2016 Council Meeting.*

PUBLIC BUSINESS

- 1. Rocky Mountain Power Presentation – Kathy Hoffman:** Mrs. Hoffman, representing Rocky Mountain Power, will be at the Council meeting to give an annual update of Rocky Mountain's activities in the Vernal area.
- 2. Junior Livestock Show Presentation – Mary Birchell:** Mrs. Birchell will be coming in to present information regarding the upcoming Junior Livestock show and request the financial assistance from the City for this event. Normally, the City would contribute \$1500. That amount, with the decrease with the lag in the economy, would be 75% of that amount - \$1125.
- 3. ATV/OHV Jamboree in July Presentation – Orlan Anderson:** Mr. Anderson has asked to come before the Council to talk about a new event in which he and others would like to initiate an ATV / OHV Jamboree similar, in many ways, to what Richfield City does in their area. Mr. Anderson is aware that the City is not able to participate financially. However, he wants to talk about the activities during this Jamboree and how the City could, in a non-financial way, support this activity.

PUBLIC HEARINGS

- 1. A Public Hearing on the Vernal City Taxable Water Revenue Bonds, Series 2016 in the Amount Not to Exceed \$400,000 for Water System Improvements and Related Matters:**
- 2. A Public Hearing on the Vernal City Taxable Sewer Revenue Bonds, Series 2016 in the Amount Not to Exceed \$750,000 for Sewer System Improvements and Related Matters.** There are two public hearings for both the water and sewer revenue bonds associated with the Community Impact Board Funding for the radio read metering system for the water utility as well as the sewer-lining project for the sewer utility. These are two separate hearings because they are two separate bonds, so it is necessary to address them separately.

POLICY & LEGISLATION

- 1. A Resolution Authorizing the \$280,000 Taxable Water Revenue Bonds, Series 2016 to Finance Water System Improvements and Related Matters - Resolution No. 2016-06**
- 2. A Resolution Authorizing the sale of \$653,000 Taxable Sewer Revenue Bonds, Series 2016 to Finance Sewer System Improvements and Related Matters - Resolution No. 2016-07:**

These are the two resolutions associated with the water and sewer revenue bonds. These are two separate resolutions, which need to be considered separately as well.

3. **Request for Approval of Appeals Hearing Officer – Ken Bassett:** Some time ago, the City changed the process in which an individual would appeal a decision of the Planning Commission or even the City Council associated with land use issues. In previous years, we have had the Board of Adjustment which generally was never used because we did not have any appeals. The recent change which we made, in essence, eliminated the Board of Adjustment and established what is called a land use appeals hearing officer. This individual would hear the appeal and make rulings. Once again, very seldomly would we anticipate the appeals officer being used. However, because there is that possibility, it is necessary to have that individual in place. After discussion with Allen Parker and Mayor Norton, it has been suggested that we use Mike Drescel who is an attorney here in Vernal who also served on the Vernal City Planning Commission as well as serving as the Chairman of that Board. Mr. Drescel is very much aware of land use issues, and it is felt that he could do an excellent job serving as the appeals officer. We presently do not have any agreements with Mr. Drescel. However, if acceptable to the Council, we would like to suggest that we consider his appointment to this position and draft an agreement that would be acceptable to both him and the City Council. It is anticipated that we would only pay him for work performed while he is providing services.

4. **Transportation Option Sales Tax Election – Resolution No. 2016-08 - Ken Bassett:** As the Council will remember, the State Legislature provided an option last year which allowed the counties, at the request of local municipalities and towns, to take to the voters an option of implementing an additional sales tax, .25% for transportation purposes. There were many counties who actually took this to the voters but only a handful were successful in doing that. Uintah County was one of those that was not successful despite a very small margin in voting. Since that time, the Legislature has reconsidered how the distribution of the .25% sales tax would be administered, not giving as much to the transit districts as was provided in previous legislation. I have included in your binder a summary of the most recent Legislative bill which now allows counties to take to the voters this optional sales tax but with a different distribution method.
Commissioner McKee called and wanted to know if Vernal City was interested in pursuing this. Of course, there would be Naples City as well as Ballard Town who might have this interest as well. I indicated to him that I would share this information with the City Council and get back with him to let him know what the Council's wishes were pertaining to this additional sales tax.

5. **Request for Approval of Agreement with Eighth District Court for Work Crew Services – Ken Bassett:** In your binders you will find an agreement with the Eighth District Court for the purpose of having their youth work crews take care of the mowing, trimming, weeding in various locations in the City. This is an agreement that we have entered into for several years. The cost of it is \$700 a month and, once again, provides for the ongoing maintenance work during the summer months.

6. **Request to Amend the Vernal City Personnel Policies & Procedures Manual – Section 18.01.010 – Unauthorized Use – Resolution No. 2016-10 - Ken Bassett:** This is a

housekeeping item just to clean up language in the personnel policy. I will provide any other explanation which the City Council might need during the Council meeting.

7. **Presentation of Tentative FY2017 Budget & Scheduling of Public Hearing – Ken Bassett:** I will present to the Council the tentative FY2017 budget which has been prepared after requests from department heads have been made and those requests have been reviewed by the Council Committees. We are required by law to provide a balanced budget for the City which we have done. At the meeting, I will read my budget message that is at the front of the tentative budget, and then we need to simply set the hearing date for the public hearing of the budget which will be May 18th. Mike Davis, Finance Director, would like to spend a little bit of time scheduling with the Council the upcoming budget workshops which are scheduled for the week of May 9th. Normally, these workshops would take about three separate sessions.

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
APRIL 20, 2016 at 7:00 p.m. in the Vernal City Council room, 374 East Main, Vernal,
Utah 84078.

PRESENT: Councilmembers Ted Munford, Dave Everett, Samantha Scott, Bert Clark, and Mayor Sonja Norton. Councilmember Travis Allan was excused.

WELCOME: Mayor Sonja Norton welcomed everyone to the meeting.

INVOCATION OR UPLIFTING THOUGHT: An invocation was given by Councilmember Ted Munford.

PLEDGE OF ALLEGIANCE: The pledge of Allegiance was led by Councilmember Dave Everett.

APPROVAL OF MINUTES OF APRIL 6, 2016 REGULAR MEETING:
Councilmember Dave Everett moved to approve the minutes of April 6, 2016. Councilmember Samantha Scott seconded the motion. The motion passed with Councilmembers Everett, Scott, and Clark voting in favor and Councilmember Ted Munford abstained for a majority vote.

Councilmember Clark asked if local businesses are aware of the new sales tax rate. Ken Bassett stated the State Tax Commission notifies the businesses to start collecting the correct amount. Councilmember Clark asked for a report of bonds with the pay-off dates. Ken Bassett stated he would get it to the Council.

REQUEST FOR CITY SUPPORT OF A SUMMER BLOCK PARTY – ASHTON HOPPER: Derrick Hopper explained that they would like to put together a “block party” in celebration of Pioneer Day. The community has a breakfast and parade, but there are no additional celebrations to keep residents in the area. He asked the City for support in building an annual event that is free to the community giving everyone a reason to stay in Vernal or travel to Vernal for the 24th of July. The Vernal Express is willing to help with the advertising, and they will be meeting with the Uintah Recreation District to get their support. Ashton Hopper stated they would charge booth space at the park for vendors to help offset the cost for the event. The Scout Breakfast will be listed as well as other activities such as a frisbee tournament, a catapult, fireworks or softball games. He asked the City to consider providing manpower to help with this event. Councilmember Ted Munford asked if this is a for-profit business. Ashton Hopper stated that the Vernal Express will be the primary media supplier, using the money from the booth space to cover the costs of promoting. Councilmember Samantha Scott asked what would be the cost of booth space. Ashton Hopper stated it will be around \$250 to \$350 based on the size of the booths with a few key sponsors to cover the cost of the fireworks. Ken Bassett explained that there is an event fee required by the City if this is not a non-profit event. Mr. Hopper stated they were prepared to pay any fees necessary. Ken Bassett stated that years ago, Pioneer Day was much larger, and in the spirit of this festive day, it would be fun to see this happen. Councilmember Clark suggested they contact the equestrian clubs to see if they will provide a horse show. Ashton Hopper stated they are looking for help from the City such as setting up barricades for these events. The consensus of the Council was to provide

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 20, 2106

48 manpower support for this event. Ken Bassett asked Mr. Hopper to get with him and they will
49 work out the details.

50

51 **PROCLAMATION OF BUILDING SAFETY MONTH – MAY 2016:** Allen Parker
52 explained that the ICC Code Council is encouraging communities to adopt the month of May as
53 Building Safety Month. The main purpose of this proclamation is to highlight how important it
54 is to construct safe buildings. There have been two significant natural disasters; one in Japan and
55 one in Ecuador, which shows how good construction standards help mitigate the damages.
56 Mr. Parker read portions of the proclamation. *Councilmember Ted Munford to proclaim May as*
57 *Building Safety Month. Councilmember Dave Everett seconded the motion. The motion passed*
58 *with Councilmembers Munford, Everett, Scott & Clark voting in favor.* Mayor Norton suggested
59 the newspaper be notified and the proclamation be placed on the City’s website.

60

61 **PUBLIC HEARING: REQUEST FOR APPROVAL TO CONSIDER AMENDING THE**
62 **VERNAL CITY MUNICIPAL PLANNING AND ZONING CODE – CHAPTER 16.04 –**
63 **DEFINITION FOR DWELLING, MIXED USE AND CHAPTER 16.48 – C-2 AND CC-1**
64 **COMMERCIAL ZONES – ORDINANCE NO. 2016-04:** Allen Parker explained that over the
65 last few months there has been discussion on what can be done to help the redevelopment of
66 downtown. One item that may make it easier is to allow apartments on the second floor of
67 existing structures. The current code would require a conditional use permit with a minimum of
68 five units. Ordinance No. 2016-04 is a simple change adding the definition of an accessory use to
69 an existing use, and permit that use in the downtown commercial zone as long as it is not more than
70 50% of the structure. Councilmember Ted Munford liked that this would open up opportunities.
71 Mayor Norton opened the public hearing. Councilmember Clark noted that the structure would not
72 have to be two story. Allen Parker agreed. He explained the Planning Commission is forwarding
73 a positive recommendation. There being no further public comments, Mayor Norton closed the
74 public hearing. *Councilmember Dave Everett moved to approve Ordinance No. 2016-04.*
75 *Councilmember Ted Munford seconded the motion. The motion passed with the following roll*
76 *call vote:*

77

- 78 *Councilmember Munford..... aye;*
- 79 *Councilmember Eyerett..... aye;*
- 80 *Councilmember Scott..... aye;*
- 81 *Councilmember Clark..... aye.*

82

83 **REQUEST TO CONSIDER AMENDMENT #8 TO THE 5 YEAR AIRPORT**
84 **ENGINEERING AGREEMENT WITH GDA FOR MITIGATION SITE ACQUISITION**
85 **WITH EPA- KELLY HARVEY:** Kelly Harvey explained that this change to the engineering
86 contract is for the mitigation of the wetlands at the airport which requires a 2 to 1 ratio.
87 Wetlands will be increased in Jensen to meet this requirement. This contract will include the
88 surveying and lease agreements so improvements can be made. Councilmember Clark asked
89 what the size is. Kelly Harvey answered it is around seven acres. Mayor Norton asked if the
90 airport expansion was still on schedule. Kelly Harvey answered there is a 120 day hold on phase 3
91 with a completion scheduled for Spring of 2018. *Councilmember Ted Munford moved to approve*
92 *Amendment #8 to the GDA Engineering Agreement for the airport. Councilmember Samantha*

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 20, 2106

93 *Scott seconded the motion. The motion passed with the following roll call vote:*

94

95 *Councilmember Munford..... aye;*

96 *Councilmember Everett..... aye;*

97 *Councilmember Scott..... aye;*

98 *Councilmember Clark..... aye.*

99

100 **REQUEST FOR APPROVAL OF BID FOR SEWER CLEANING PROJECT:** Ken Bassett
101 presented a summary of the bids received for the sewer cleaning project. He explained this is an
102 annual project to clean the lines. The engineers reviewed the bids, and all unit itemizations are
103 correct. He recommended accepting the low bid of Twin D who has provided this service before.
104 Mayor Norton questioned if this is a separate project from re-lining some of the lines. Ken Bassett
105 answered yes. *Councilmember Bert Clark moved to approve the bid of Twin D in the amount of*
106 *\$43,420 to clean the sewer lines. Councilmember Dave Everett seconded the motion. The*
107 *motion passed with the following roll call vote:*

108 *Councilmember Munford..... aye;*

109 *Councilmember Everett..... aye;*

110 *Councilmember Scott..... aye;*

111 *Councilmember Clark..... aye.*

112

113 **STORM WATER PROJECT FINANCING / CIB APPLICATION OF UINTAH COUNTY:**

114 Mayor Norton reminded the Council that the County has an application ready to go before the
115 Community Impact Board to help pay for storm water projects encompassing Uintah County,
116 Naples City, and Vernal City. The County Commission has asked for a financial commitment
117 from the City in order to move forward. Ken Bassett stated that he spoke with the Commissioners
118 about the value of this project to the City as well as how this would benefit the community as a
119 whole. The project is based on a 100 year storm, and what that amount of water would do to the
120 surrounding valley as well as bringing water into the City and how to deal with it. The cost to the
121 City for this project over a 30 year period is \$1.5 million dollars. If the Council decides to make a
122 commitment to the County, one way of making the annual payment would be to impose a fee on
123 the residents by establishing a storm water utility. It is common to see larger communities charge
124 this fee. The City has a storm water fund, but the purpose of that fund is to continue with smaller
125 projects and maintain what has already been done. Mayor Norton stated the payment would
126 begin in two years. Councilmember Bert Clark stated this is a good program and a needed
127 project, but with the current economy, he did not want to impose another fee. Councilmember Ted
128 Munford agreed this is a good idea, and the fee is the most common way to pay for it. However, the
129 project is inflated based on a 100 year storm, and there is no firm cost. He suggested another
130 solution be found as he cannot support this project at this time. Councilmember Dave Everett
131 stated this feels like the convention center project with funds being transferred from one project to
132 another. Ken Bassett stated the request for the funds is still ½ grant, ½ loan with the CIB
133 determining the final funding. Councilmember Samantha Scott stated she did not want to pass on
134 the cost to people already hurting. Mayor Norton echoed the Council's concerns. She stated time
135 is needed to refine this project, get answers to all the questions and have a more detailed cost. After
136 further discussion, *Councilmember Bert Clark moved to not accept the monetary portion of the*
137 *CIB application to be submitted by Uintah County at this time for the storm water program.*

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 20, 2106

138 Councilmember Dave Everett seconded the motion. The motion passed with the following roll call
139 vote:

140
141 Councilmember Munford..... aye;
142 Councilmember Everett..... aye;
143 Councilmember Scott..... aye;
144 Councilmember Clark..... aye.

145
146 Mayor Norton asked the City to convey support for this project to the County, but not financial
147 support at this time.

148
149 **APPEALS BOARD PROCEDURES – DENNIS JUDD:** Mayor Norton stated the City Council
150 has not had to serve as an Appeals Board for quite a while so the City Attorney will brief the
151 Council on the procedure. Dennis Judd stated that he would avoid anything that is confidential
152 attorney / client issues, and if those arise during the appeal, the meeting can be closed to discuss
153 those legal issues. City ordinance and state statute outline the process with the Mayor and
154 Council convening as the Appeal Board. The Appeal Board can listen to appeals from employees
155 who have been disciplined from suspension to termination. The Mayor sits as the presiding
156 officer similar to a quasi-judicial panel determining a finding of fact. If the employee disagrees
157 with the decision of this Appeal Board, the case moves forward to the Court of Appeals.
158 Typically, there will be objections to evidence being introduced, and the Mayor has to decide how
159 to handle it. Mr. Judd stated his role is to advise the Board. The Prosecutor will present the
160 evidence and the employee has also retained an attorney who can question witnesses and present
161 evidence. Mayor Norton asked if she is the judge and the Council is the jury. Dennis Judd
162 answered that they are all the judges with the Mayor acting as the one in charge, like the Supreme
163 Court. Further, Mr. Judd informed the Council that Mr. Allan recused himself, and the Appeal
164 Board must have at least five panelists. The votes are cast by secret ballot at the end of the
165 hearing. He asked the Mayor and Council to avoid communications, or reviewing documents
166 regarding this case to ensure due process. Also, the employee is entitled to fairness so the Board
167 cannot come into this procedure with their minds made up so there needs to be commitment from
168 the members to make a decision based on the facts presented at the hearing. Mayor Norton asked if
169 they are allowed to ask questions. Dennis Judd answered that generally no, they need to rely on the
170 attorney's to present the information to make a decision. At the beginning of the hearing, the
171 presiding officer will call it to order. Each attorney will give an opening statement, witnesses will
172 be administered an oath, and then it is up to the Board if the witnesses have to be excluded prior to
173 their testimony. Then summaries will be presented and the Board. The law allows the Board to
174 adjourn to discuss the evidence and decide the issue, and also allows the decision to be announced
175 publicly. At the conclusion, the prevailing side will be requested to submit the finding of fact.
176 The entire proceeding will be recorded. After the hearing, the matter can be appealed within 30
177 days after the decision is presented. Allen Parker asked if contempt rules apply. Dennis Judd
178 stated yes. The presiding officer can ask to have someone removed, and there is no audience
179 participation. Mayor Norton requested that a police officer be present. Dennis Judd agreed. He
180 stated he would be available to consult with the Board on issues that come up. After further
181 discussion, the consensus of the Council was to meet at 4 pm to go over any additional questions
182 on procedure that the members may have. The Council thanked Dennis for his presentation.

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD APRIL 20,
2106**

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ADJOURN: There being no further business, Councilmember Bert Clark moved to adjourn. Councilmember Samantha Scott seconded the motion. The motion passed with a unanimous vote and the meeting was declared adjourned.

Mayor Sonja Norton

ATTEST:

Roxanne Behunin, Deputy Recorder

(S E A L)

AWAITING FORMAL APPROVAL

**VERNAL CITY, UTAH
TAXABLE WATER REVENUE BONDS**

**FINAL BOND RESOLUTION
May 4, 2016**

RESOLUTION NO. 2016-06

A RESOLUTION AUTHORIZING THE \$280,000 TAXABLE WATER REVENUE BONDS, SERIES 2016 TO FINANCE WATER SYSTEM IMPROVEMENTS, AND RELATED MATTERS.

WHEREAS, Vernal City, Uintah County, Utah (the "Issuer"), desires to construct improvements to its water system (the "System"), including radio meter reader equipment, and related improvements (the "Project"), and desires to finance said improvements by issuing its Taxable Water Revenue Bonds, Series 2016 in the total principal amount of \$280,000 (the "Series 2016 Bonds"); and

WHEREAS, the Issuer has previously issued its Outstanding Obligations (as defined herein) for improvements to the Issuer's water system; and

WHEREAS, the Series 2016 Bonds shall be issued on a parity with the Outstanding Obligations such that the Series 2016 Bonds and Outstanding Obligations shall be equally secured by a first lien pledge on the Net Revenues of the Issuer's System (as said terms are defined herein); and

WHEREAS, the Issuer does not have on hand money to pay the cost thereof, but with the exception of the Issuer's Outstanding Obligations, the revenues to be derived by the Issuer from the operation of its System will not be pledged or hypothecated in any manner or for any purpose at the time of the issuance of the Series 2016 Bonds; and

WHEREAS, the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended (the "Act"), provides that the Issuer may issue non-voted revenue bonds as long as revenues generated from the revenue producing facilities of the Issuer are sufficient to pay for operation and maintenance of said facilities and debt service on all outstanding obligations secured by the revenues of said facilities; and

WHEREAS, the Issuer has been advised that its System will generate sufficient revenues to pay for operation and maintenance of the System as well as debt service on all proposed and Outstanding Obligations secured by the revenues of the System, including the Series 2016 Bonds authorized herein; and

WHEREAS, the Issuer held a public hearing as required by the Act and received input from the public on issuing the Series 2016 Bonds and on the economic impact of the Project (as defined herein); and

WHEREAS, the State of Utah Permanent Community Impact Fund Board (the "Community Impact Board") has offered to purchase at par the Issuer's Series 2016 Bonds in the total principal amount of \$280,000 bearing no interest; and

WHEREAS, the Issuer desires to accept the offer of the Community Impact Board and confirm the sale of the Series 2016 Bonds to the Community Impact Board:

NOW, THEREFORE, Be It Resolved by the City Council of Vernal City, Uintah County, Utah, as follows:

ARTICLE I

DEFINITIONS

As used in this resolution, the following terms shall have the following meanings unless the context otherwise clearly indicates:

“Annual Debt Service” means the annual payment of principal, premium or penalty, if any, and interest, if any, to be paid by the Issuer during any Sinking Fund Year on the Series 2016 Bonds and all Outstanding Obligations or other forms of indebtedness issued on a parity with the Series 2016 Bonds and which are secured by the Revenues of the System.

“Bonds” means the Outstanding Obligations, the Series 2016 Bond and any Parity Bonds issued under section 4.2.

“Bondholder” or “Registered Owner” means the registered holder of any Series 2016 Bond, the issuance of which is authorized herein.

“Community Impact Board” means the State of Utah Permanent Community Impact Fund Board, or any successor agency.

“Depository Bank” means a “Qualified Depository” as defined in the State Money Management Act of 1974, Title 51, Chapter 7, Utah Code Annotated, 1953, as amended, selected by the Issuer to receive deposits for the Water Revenue Fund as herein described, the deposits of which Bank shall be insured by the Federal Deposit Insurance Corporation.

“Escrow Account” means an account to be held in escrow by the Escrow Agent pursuant to the Escrow Agreement, said account to be used for the purpose of depositing the proceeds of the sale of the Series 2016 Bonds (and proceeds from certain water bonds for a related water project) and accounting for said proceeds pursuant to the terms of the Escrow Agreement.

“Escrow Agent” means Utah State Treasurer, Salt Lake City, Utah, who shall so act pursuant to the terms of the Escrow Agreement.

“Escrow Agreement” means the agreement entered into among the Issuer, the Community Impact Board, and the Escrow Agent on the date of delivery of the Series 2016 Bonds.

“Exchange Bonds” means the fully registered Series 2016A Bonds issued in substantially the form set forth in Exhibit A-2, in exchange for the State Bonds representing the Series 2016 Bonds or in exchange for other Exchange Bonds, in the denomination of \$1,000 or any integral multiple thereof.

“Fully Registered Bond” means any single Bond that is fully registered in the denomination(s) equal to the aggregate principal amount of the applicable Series 2016 Bonds authorized herein.

“Issuer” means Vernal City, Uintah County, Utah or its successors.

“Net Revenues” means the Revenues after provision has been made for the payment therefrom of Operation and Maintenance Expenses.

“Operation and Maintenance Expenses” means all expenses reasonably incurred in connection with the operation and maintenance of the System, including the cost of water treatment, whether incurred by the Issuer or paid to any other political subdivision or company pursuant to contract or otherwise, repairs and renewals (other than capital improvements) necessary to keep the System in efficient operating condition, the cost of audits hereinafter required, fees of the paying agents on the Bonds, payment of premiums for insurance on the System hereafter required and, generally, all expenses, exclusive of depreciation, which under generally accepted accounting practices are properly allocable to operation and maintenance of the System, but only such expenses as are reasonably and properly necessary to the efficient operation and maintenance of the System shall be included.

“Outstanding Obligations” means the following Bonds of the Issuer:

1. \$270,000 Water Revenue Bond, Series 2000
2. \$293,000 Water Revenue Bond, Series 2000A
3. \$780,534 Water Revenue Bond, Series 2002
4. \$340,000 Taxable Water Revenue Bonds, Series 2009
5. \$511,000 Taxable Water Revenue Bonds, Series 2009B
6. \$5,216,000 Taxable Water Revenue Bonds, Series 2013
7. \$490,000 Taxable Water Revenue Bond, Series 2014

“Paying Agent” means the person or persons authorized by the Issuer to pay the principal of and interest on the Series 2016 Bonds on behalf of the Issuer. The initial paying agent for the Series 2016 Bonds is the Recorder of the Issuer.

“Project” means the construction of improvements to the Issuer’s System, including radio meter reader equipment, and related improvements.

“Registrar” means the person or persons authorized by the Issuer to maintain the registration books with respect to the Series 2016 Bonds on behalf of

the Issuer. The initial Registrar for the Series 2016 Bonds is the Recorder of the Issuer.

“Revenues” means all gross income and revenues of any kind, from any source whatsoever, derived from the operation of the System, including, without limitation, all fees, rates, impact fees (imposed to finance the Project), connection charges, and other charges, the gross revenues of all improvements, additions, and extensions of the System hereafter constructed or acquired, and all interest earned by and profits derived from the sale of investments made with the income and Revenues. Balances held in the Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.4(a)-(d) of this Bond Resolution to that date have been made, shall be considered to be Revenues available for the next Fiscal Year.

“Series 2016 Bond or Bonds” means the Issuer’s Taxable Water Revenue Bonds, Series 2016 in the total principal amount of \$280,000 bearing no interest and purchased by the Community Impact Board.

“Sinking Fund Year” means the twelve-month period beginning on July 1 of the calendar year and ending on the next succeeding June 31; provided, however, that the first Sinking Fund Year will begin on the delivery date of the Series 2016 Bonds and will end on the next succeeding June 31.

“State Bonds” means the fully registered Series 2016 Bonds issued in substantially the form set forth in Exhibit A-1 in the denominations equal to the aggregate principal amount of the Series 2016 Bonds.

“System” means the whole and each and every part of the water system of the Issuer, including the Project to be acquired and constructed pursuant to this Bond Resolution, and all property, real, personal and mixed, of every nature now or hereafter owned by the Issuer and used or useful in the operation of said System, together with all improvements, extensions, enlargements, additions, and repairs thereto which may be made while any of the Bonds remain outstanding.

ARTICLE II

ISSUANCE OF SERIES 2016 BONDS

Section 2.1. Principal Amount, Designation Series and Interest Rate. The Series 2016 Bonds are hereby authorized for issuance for the purpose of providing funds (i) to finance the Project and (ii) to pay costs of issuance. The Series 2016 Bonds shall be limited to \$280,000 in aggregate principal amount, shall be issued (i) if issued as a State Bond(s), in the form set forth in Exhibit A-1 and (ii) if issued as Exchange Bonds, in the form set forth in Exhibit A-2, in fully registered form, shall bear no interest and shall be payable as specified herein. If issued as Exchange Bonds, the Series 2016 Bonds shall be in the denomination of \$1,000 or any integral multiple thereof. The Series 2016 Bonds shall be numbered from one (1) consecutively upward in order of delivery by the Registrar. The Series 2016 Bonds shall be designated as, and shall be distinguished from the bonds of all other series by the title, "Taxable Water Revenue Bonds, Series 2016".

The Series 2016 Bonds are issued on parity with the Issuer's Outstanding Obligations, such that the Series 2016 Bonds are secured by a pledge of the Net Revenues of the Issuer's System, which pledge is on parity with and equal to the pledge of the Outstanding Obligations.

Section 2.2. Date and Maturities. The Series 2016 Bonds shall be dated as of their date of delivery and shall be paid as provided in this Section. The Series 2016 Bonds shall be initially issued as one Fully Registered Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon presentation of the applicable Series 2016 Bond at the offices of the Paying Agent for endorsement or surrender, or of any successor Paying Agent. Payment of interest, if any, shall be made to the Registered Owner thereof and shall be paid by check or draft mailed to the Registered Owner thereof at his address as it appears on the registration books of the Issuer maintained by the Registrar or at such other address as is furnished to the Registrar in writing by such Registered Owner. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

So long as the Community Impact Board is the Registered Owner of the Series 2016 Bonds, payments of principal and interest, if any, on the Series 2016 Bonds shall be made by check or draft and mailed to the Community Impact Board as the Registered Owner at the address shown on the registration books maintained by the Registrar. So long as the Community Impact Board is the Registered Owner of the Series 2016 Bond, in lieu of presentation or the surrender of the Series 2016 Bond to the Paying Agent for notations by the Paying Agent of such payments, the Community Impact Board, by its Chairman or his designee, shall endorse such payments upon the Series 2016 Bond.

The Issuer shall make the principal payments stated for each year, beginning March 1, 2018, and continuing on each March 1 thereafter until the total principal sum shall be paid in full, as follows:

Principal Maturing

March 1

2018	\$9,000
2019	\$9,000
2020	\$9,000
2021	\$9,000
2022	\$9,000
2023	\$9,000
2024	\$9,000
2025	\$9,000
2026	\$9,000
2027	\$9,000
2028	\$9,000
2029	\$9,000
2030	\$9,000
2031	\$9,000
2032	\$9,000
2033	\$9,000
2034	\$9,000
2035	\$9,000
2036	\$9,000
2037	\$9,000
2038	\$10,000
2039	\$10,000
2040	\$10,000
2041	\$10,000
2042	\$10,000
2043	\$10,000
2044	\$10,000
2045	\$10,000
2046	\$10,000
2047	\$10,000

The Series 2016 Bonds bear no interest except with respect to delinquent payments as provided herein.

In the event the bids from the lowest responsible bidders on the Project shows that the costs of the Project will exceed the amount of grant and loan commitments the Issuer has already obtained, then, as authorized in Section 11-14-302 of the Act, the Issuer hereby authorizes the Mayor and City Manager/Recorder, as a pricing committee, to approve a final principal amount and repayment schedule for the Series 2016 Bonds within the parameters set forth in the parameters resolution adopted on April 6, 2016 of \$400,000, bearing no interest, to mature in 35 years, and be sold at a price not less than

99%. In the event the Series 2016 Bonds are not issued during the calendar year 2016, then such Bonds shall be identified by the year in which they are issued.

Section 2.3. Optional Redemption and Redemption Prices. Each principal payment of the Series 2016 Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer, in inverse order of the due dates thereof, and by lot selected by the Issuer if less than all of the Series 2016 Bonds of a particular due date are to be redeemed, upon notice as provided in 2.4 hereof with respect to Exchange Bonds, and upon at least thirty (30) days' prior written notice of the amount of prepayment and the date scheduled for prepayment to the Community Impact Board with respect to the Series 2016 Bonds, and at a redemption price equal to 100% of the principal amount to be prepaid or redeemed, plus accrued interest, if any, to the date of redemption.

Section 2.4. Notice of Redemption for Exchange Bonds.

(a) In the event any of the Exchange Bonds are to be redeemed, the Registrar shall cause notice to be given as provided in this Section 2.4. Notice of such redemption shall be mailed by first class mail, postage prepaid, to all Registered Owners of Exchange Bonds to be redeemed at their addresses as they appear on the registration books of the Registrar at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption. Such notice shall state the following information:

(i) the complete official name of the Exchange Bonds, including series, to be redeemed, the identification numbers of the Exchange Bonds being redeemed;

(ii) any other descriptive information needed to identify accurately the Exchange Bonds being redeemed, including, but not limited to, the original issue date of such Exchange Bonds;

(iii) in the case of partial redemption of any Exchange Bonds, the respective principal amounts thereof to be redeemed;

(iv) the date of mailing of redemption notices and the redemption date;

(v) the redemption price;

(vi) that on the redemption date the redemption price will become due and payable upon each such Exchange Bond or portion thereof called for redemption; and

(vii) the place where such Exchange Bonds are to be surrendered for payment of the redemption price, designating the name and address of the redemption agent with the name of a contact person and telephone number.

(b) Upon the payment of the redemption price of Exchange Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Exchange Bonds being redeemed with the proceeds of such check or other transfer.

(c) The Registrar shall not give notice of such a redemption until there are on deposit with the Paying Agent sufficient funds for the payment of the redemption price.

Notice of redemption shall be given, not more than forty-five (45) days nor less than thirty (30) days prior to the redemption date, to Registered Owners of the Exchange Bonds, or portions thereof, to be redeemed. A second notice of redemption shall be given, not later than ninety (90) days subsequent to the redemption date, to Registered Owners of Exchange Bonds or portions thereof redeemed but who failed to deliver Series 2016 Bonds for redemption prior to the 60th day following such redemption date. Any notice mailed shall be conclusively presumed to have been duly given, whether or not the Registered Owner of such Series 2016 Bonds receives the notice. Receipt of such notice, shall not be a condition precedent to such redemption, and failure so to receive any such notice by any of such Registered Owners shall not affect the validity of the proceedings for the redemption of the Series 2016 Bonds.

In case any Exchange Bond is to be redeemed in part only, the notice of redemption which relates to such Exchange Bond shall state also that on or after the redemption date, upon surrender of such Series 2016 Bond, a new Series 2016 Bond in principal amount equal to the unredeemed portion of such Series 2016 Bond will be issued.

Section 2.5. Execution and Delivery of the Series 2016 Bonds. The Mayor is hereby authorized to execute by manual or facsimile signature the Series 2016 Bonds and the Manager/Recorder to countersign by manual or facsimile signature the Series 2016 Bonds and to have placed on the Series 2016 Bonds the official seal of the Issuer. The Manager/Recorder is hereby authorized to deliver to the Community Impact Board the Series 2016 Bonds upon payment to the Issuer of the proceeds of the Series 2016 Bonds.

Section 2.6. Delinquent Payment. Payments on the Series 2016 Bonds which are delinquent from the due date thereof shall draw interest at the rate of eighteen percent (18%) per annum on the delinquent payment from said due date until paid in full.

Section 2.7. Exchange of State Bonds. As long as the Community Impact Board is the sole Registered Owner of the Series 2016 Bonds, the Series 2016 Bonds shall be issued only as the State Bonds in the form prescribed in Exhibit A-1. It is recognized that the Community Impact Board may sell or otherwise transfer the Series 2016 Bonds pursuant to the provisions of the State Financing Consolidation Act, Title 63, Chapter 65, Utah Code Annotated 1953, as amended, or otherwise. In the event the Community Impact Board determines to sell or otherwise transfer all or a portion of the Series 2016 Bonds pursuant to the State Financing Consolidation Act, or otherwise, the

Series 2016 Bonds shall be exchanged at the office of the Paying Agent for a like aggregate principal amount of Exchange Bonds in accordance with the provisions of this Section and Section 3.1 hereof. Exchange Bonds may thereafter be exchanged from time to time for other Exchange Bonds in accordance with Section 3.1 hereof. Any Series 2016 Bond, or any portion thereof, which is sold or otherwise transferred or liquidated by the Community Impact Board pursuant to the State Financing Consolidation Act, or otherwise, shall be in the form of an Exchange Bond prescribed in Exhibit A-2, and shall be executed pursuant to authorization contained in Section 2.5 hereof. Each principal payment on the Series 2016 Bonds not previously paid or canceled shall be represented by an equivalent principal amount of Exchange Bonds, in authorized denominations, and of like maturity. The Issuer and its officers shall execute and deliver such documents and perform such acts as may reasonably be required by the Issuer to accomplish the exchange of the Series 2016 Bonds for Exchange Bonds, provided that the Community Impact Board pay or cause to be paid all costs and other charges incident to such exchange and the Issuer shall have no obligation to pay any such costs or charges.

ARTICLE III

REGISTRATION, PAYMENT, AND FLOW OF FUNDS

Section 3.1. Execution of and Registration of Series 2016 Bonds; Persons Treated as Owners. The Series 2016 Bonds shall be signed by the Issuer and the Issuer shall cause books for the registration and for the transfer of the Series 2016 Bonds to be kept by the Recorder who is hereby appointed the Registrar of the Issuer with respect to the Series 2016 Bonds. Any Series 2016 Bond may, in accordance with its terms, be transferred only upon the registration books kept by the Registrar, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Series 2016 Bond for cancellation, accompanied by delivery of a written instrument of transfer in a form approved by the Registrar, duly executed. No transfer shall be effective until entered on the registration books kept by the Registrar. Upon surrender for transfer of any Series 2016 Bond duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar and duly executed by, the Registered Owner or his attorney duly authorized in writing, the Issuer shall execute and deliver in the name of the transferee or transferees, a new Bond or Bonds of the same maturity and series for a like aggregate principal amount as the Series 2016 Bond surrendered for transfer. Series 2016 Bonds may be exchanged at the office of the Registrar for a like aggregate principal amount of Series 2016 Bonds of the same series or other authorized denominations and the same maturity. The execution by the Issuer of any Series 2016 Bond of any authorized denomination shall constitute full and due authorization of such denomination, and the Registrar shall thereby be authorized to deliver such Series 2016 Bond. The Registrar shall not be required to transfer or exchange any Exchange Bond at any time following the mailing of notice calling such Series 2016 Bond for redemption.

Series 2016 Bonds surrendered for payment, redemption or exchange, shall be promptly canceled and destroyed by the Issuer.

The Issuer, the Registrar and the Paying Agent may treat and consider the person in whose name each Series 2016 Bond is registered on the registration books kept by the Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and for all other purposes whatsoever, and neither the Issuer, nor the Registrar nor the Paying Agent shall be affected by any notice to the contrary. Payment of any Series 2016 Bond shall be made only to or upon order of the Registered Owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 2016 Bond to the extent of the sum or sums so paid.

The Issuer may require the payment by the Registered Owner requesting exchange or transfer of Series 2016 Bonds of any tax or other governmental charge and any service charge which are required to be paid with respect to such exchange or

transfer and such charges shall be paid before such new Series 2016 Bond shall be delivered.

Section 3.2. Deposit of Bond Proceeds. The proceeds from the sale of the Series 2016 Bonds shall be deposited upon delivery in the Escrow Account and shall be disbursed pursuant to the provisions of the Escrow Agreement. All monies deposited in the Escrow Account shall be used solely for the purpose of defraying all or a portion of the costs of the Project including the payment of costs of issuance of the Series 2016 Bonds. Any unexpended balance remaining in the Escrow Account after completion of the Project shall be paid as provided in the Escrow Agreement. Proceeds from the sale of the Series 2016 Bonds on deposit in the Escrow Account, may at the discretion of the Issuer, be invested by the Escrow Agent as provided in the Escrow Agreement. Following the transfer of unexpended funds from the Escrow Account to the Sinking Fund, the Escrow Account will be closed.

Section 3.3. The Series 2016 Bonds Constitute Special Limited Obligations. Notwithstanding anything in this Bond Resolution elsewhere contained, the principal and interest, if any, on the Series 2016 Bonds shall be payable out of 100% of the Net Revenues, and in no event shall the Series 2016 Bonds be deemed or construed to be a general indebtedness of the Issuer or payable from any funds of the Issuer other than those derived from the operation of the System. The Net Revenues are pledged to secure the Series 2016 Bonds.

The Issuer may, in its sole discretion, but without obligation and subject to the Constitution, laws, and budgetary requirements of the State of Utah, make available properly budgeted and legally available funds to defray any insufficiency of Revenues to pay the Series 2016 Bonds; provided however, the Issuer has not covenanted and cannot covenant to make said funds available and has not pledged any of such funds for such purpose.

Section 3.4. Flow of Funds. From and after the earlier of the delivery date of the Series 2016 Bonds, and until all the Series 2016 Bonds have been fully paid, the Revenues shall be set aside into Vernal City, Utah Water Revenue Fund referred to herein as "Revenue Fund", previously established and hereby reaffirmed, to be held by the Depository Bank. The Issuer will thereafter make accounting allocations of the funds deposited in said Revenue Fund for the following purposes and in the following priority:

- (a) From the amounts in the Revenue Fund there shall first be paid all Operation and Maintenance Expenses of the System. For this purpose the Issuer shall establish on its books an account known as the "Expense Account" to which shall be allocated monthly, on or before the tenth day of each month, such portion of the Revenue Fund as is estimated to be required for Operation and Maintenance Expenses of the System for the following month. There shall be allocated to the Expense Account from time to time during the month such additional amounts as may be required to make payments of Operation and Maintenance Expenses for which the amounts theretofore allocated to the Expense Account are insufficient. At the end of each Sinking Fund Year all

amounts in the Expense Account in excess of that required to pay Operation and Maintenance Expenses then due shall be transferred to the Sinking Fund established as hereinafter provided.

(b) All amounts in the Revenue Fund not allocated to the Expense Account shall be allocated to the Sinking Fund hereby established:

(i) Of the amounts allocated to the Sinking Fund there shall be allocated the following amounts to a subaccount established on the books of the Issuer known as the "Bond Account" such amounts as will assure, to the extent of the availability of Net Revenues from the System, the prompt payment of the principal and interest, if any, on the Series 2016 Bonds as shall become due and all bonds or obligations issued in parity therewith, including the Outstanding Obligations. (A) The amount to be set aside monthly on or before the tenth day of each month with respect to the Outstanding Obligations is set forth in the documents authorizing those obligations. (B) The amount to be so set aside with respect to the Series 2016 Bonds shall, as nearly as may be practicable, be set aside and allocated to the Bond Account monthly, on or before the tenth day of each month, beginning March 10, 2017, and shall equal $1/12$ of the amount of the principal on the payment next due on the Series 2016 Bonds (in the event of the first year the amount shall equal the fraction the numerator of which is one and the denominator of which is the number of whole months from the date of delivery until the first principal payment date), to the end that there will be sufficient funds allocated to the Bond Account to pay the principal and interest, if any, on the Series 2016 Bonds as and when the same become due. (In the event insufficient moneys are available to make prompt payment of the full principal and interest, if any, on the Series 2016 Bonds as shall become due and all Outstanding Obligations, such moneys shall be allocated pro rata based on the amount of principal next coming due on each Bond.) Amounts allocated to the Bond Account shall be used solely for the purpose of paying principal and interest on the Outstanding Obligations and Series 2016 Bonds and shall not be reallocated, transferred or paid out for any other purpose; and

(ii) Of the amounts allocated to the Sinking Fund after there shall have been allocated the amounts required to be allocated under (i) above, there shall be allocated monthly on a parity basis (1) those amounts, if any, as shall be required for the Outstanding Obligations to be deposited in a reserve account; and (2) on or before the tenth day of each month, beginning March 1, 2017 to the "Reserve Account – Series 2016" established on the books of the Issuer the sum of \$1,670, plus such additional amount as may be required to meet any monthly installment to the Reserve Account – Series 2016 not theretofore made in whole or in part, such allocation shall continue until there shall have been accumulated an amount equal to \$10,000. (In the event insufficient moneys are available to make full allocation to each reserve account, such moneys

shall be allocated pro rata to the monthly allocation requirement of each such reserve fund.) Amounts allocated to the Reserve Accounts shall be used to pay the principal and interest, if any, falling due on the respective Outstanding Obligations and Series 2016 Bonds at any time when there are not sufficient funds in the Bond Account to pay the same, but pending such use may be invested as hereafter provided. When the Reserve Accounts have been accumulated as in this paragraph provided, no further allocations to the Reserve Accounts need be made unless payments from the Reserve Account have reduced the same below the amounts required by this paragraph, in which event allocations shall be resumed until such deficiency has been remedied; and

(iii) All remaining funds, if any, in the Sinking Fund after all of the payments required to be made into the Bond Account and Reserve Accounts have been made, may be used by the Issuer (a) to prepay or redeem the Outstanding Obligations and/or the Series 2016 Bonds in whole or in part, (b) to make extensions, improvements, additions, repairs, and replacements to the System, or (c) to be applied to any other lawful purpose as determined by the Issuer.

(c) If at any time, the Net Revenues derived by the Issuer from the operation of the System shall be insufficient to make any payment to any of the above funds or accounts on the date or dates specified, the Issuer shall make good the amount of such deficiency by making additional payments out of the first available Net Revenues thereafter derived by the Issuer from the operation of the System.

Section 3.5. Investment of Funds. Any funds allocated to the Bond Account and Reserve Accounts may, at the discretion of the Issuer, be invested in accordance with the State Money Management Act. All income derived from the investment of the funds of the Bond Account shall be maintained in said fund and disbursed along with the other moneys on deposit therein as herein provided. All income derived from the investment of the reserve accounts for the Outstanding Obligations and Series 2016 Bonds shall at the end of each Sinking Fund Year be transferred by the Issuer to the Bond Account so long as the reserve accounts for the Outstanding Obligations and the Series 2016 Bonds after said transfer are fully funded. Should said reserve accounts have less than required, then said income shall be maintained in each respective reserve account until total deposits in said reserve accounts shall equal the amount required to fully fund said reserve accounts. There shall not be required to be in the Bond Account and the reserve accounts at any time more than the total amount required to pay the total principal and interest outstanding of the Outstanding Obligations and the Series 2016 Bonds. Whenever the money in the Bond Account and said reserve accounts equal the total principal amount of the Outstanding Obligations and Series 2016 Bonds outstanding, the money in said Accounts shall be used to prepay all of the Outstanding Obligations and Series 2016 Bonds outstanding.

ARTICLE IV

COVENANTS

Section 4.1. Covenants of Issuer. The Issuer hereby covenants and agrees with each and every holder of the Series 2016 Bonds the following:

(a) The rates for all water service supplied by the System to the Issuer and its inhabitants and to all customers within or without the boundaries of the Issuer shall be sufficient for the retirement and/or redemption of the Series 2016 Bonds, provided such rates must be reasonable rates for the type, kind, and character of the service rendered. There shall be no free service and there shall be charged against all users of the System, including the Issuer, such rates and amounts as shall be adequate to meet the debt service payments on the Series 2016 Bonds, the Outstanding Obligations, and any Parity Bonds (as defined in Section 4.2) when due. The rates charged for water services provided by the System shall be sufficient to produce Net Revenues that are equal to 125% of Annual Debt Service. All Revenues, including those received from the Issuer, shall be subject to distribution for the payment of the Operation and Maintenance Expenses of the System and the payment of the Series 2016 Bonds, as herein provided. Balances held in the Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.4 of this Bond Resolution to that date have been made, shall be considered to be Net Revenues available for the next Fiscal Year.

(b) Each Bondholder shall have a right, in addition to all other rights afforded it by the laws of Utah, to apply to and obtain from any court of competent jurisdiction such decree or order as may be necessary to require the Issuer to charge and collect reasonable rates for services supplied by the System sufficient to meet all requirements of the resolutions authorizing the Outstanding Obligations and this Bond Resolution.

(c) The Issuer will maintain the System in good condition and operate the same in an efficient manner and at reasonable cost.

(d) So long as any Series 2016 Bonds remain outstanding, proper books of record and account will be kept by the Issuer separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the System. Each Bondholder or any duly authorized agent or agents of such holder shall have the right at all reasonable times to inspect all records, accounts and data relating thereto and to inspect the System and all properties constituting the System. Except as otherwise provided herein, the Issuer further agrees that it will within one hundred eighty (180) days following the close of each Sinking Fund Year cause an audit of such books and accounts to be made by an independent firm of certified public accountants, showing the receipts and disbursements for account of the System, and that such

audit will be available for inspection by the Bondholder; provided, however, during such periods of time as the Community Impact Fund Board is the Registered Owner of the Series 2016 Bonds, each such audit will be supplied to the Community Impact Board as soon as completed without prior request therefor by the Community Impact Board. Each such audit, in addition to whatever matters may be thought proper by the accountant to be included therein, shall include the following:

(i) A statement in detail of the income and expenditures of the System for such Sinking Fund Year;

(ii) A balance sheet as of the end of such Sinking Fund Year;

(iii) The accountant's comments regarding the manner in which the Issuer has carried out the requirements of this Bond Resolution, and the accountant's recommendations for any change or improvement in the operation of the System;

(iv) A list of the insurance policies in force at the end of the Sinking Fund Year, setting out as to each policy, the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy;

(v) An analysis of all funds and accounts created in this Bond Resolution, setting out all deposits and disbursements made during the Sinking Fund Year and the amount in each fund or account at the end of the Sinking Fund Year;

(vi) The number of water connections within the boundaries of the Issuer, and applications for water service on hand at the end of the Sinking Fund Year;

(vii) The total billings for such Sinking Fund Year; All schedules of rates and charges imposed for water service during the Sinking Fund Year.

The Bondholder may, upon written request from the Issuer setting forth the reasons why a certified audit is not necessary or is impractical, waive the audit requirements for any particular Sinking Fund Year set forth in this Section 5.1(d), provided, however, that such waiver shall not apply to the reporting requirements of the Issuer set forth in Section 5.1(e) herein.

(e) In addition to the reporting requirements set forth in Section 4.1(d) above, the Issuer shall submit to the Community Impact Board within one hundred eighty (180) days following the close of each Sinking Fund Year, a summary report substantially in the form as provided by the Community Impact Board to the Issuer upon purchase of the Series 2016 Bonds.

All expenses incurred in compiling the information required by this section shall be regarded and paid as an Operation and Maintenance Expense. If a Bondholder is other than the Community Impact Board, the Issuer agrees to furnish a copy of such information to such Bondholder at its request after the close of each Sinking Fund Year. Any Bondholder shall have the right to discuss with the accountant compiling such information the contents thereof and to ask for such additional information as it may reasonably require.

(f) The Bondholder shall have the right at all reasonable times to inspect the System, and all records, accounts and data of the Issuer relating thereto, and upon request, the Issuer will furnish to it financial statements and other information relating to the Issuer and the System as it may from time to time reasonably require.

(g) The Issuer, in its operation of the System, will carry insurance, including, but not limited to, workmen's compensation insurance and public liability insurance, in such amounts and to such extent as is normally carried by others operating public utilities of the same type. The cost of such insurance shall be considered an Operation and Maintenance Expense of the System. In the event of loss or damage, insurance proceeds shall be used first for the purpose of restoring or replacing the property lost or damaged. Any remainder shall be paid into the Sinking Fund.

(h) The Issuer will not sell, lease, mortgage, encumber, or in any manner dispose of the System or any substantial part thereof, including any and all extensions and additions that may be made thereto, until all Bonds have been paid in full, except that the Issuer may sell any portion of said property which shall have been replaced by other property of at least equal value, or which shall cease to be necessary for the efficient operation of the System, provided, however, that in the event of any sale as aforesaid, the proceeds of such sale shall be paid into the Sinking Fund.

(i) The Issuer shall charge for water services and require that each be paid in full. Any bill not paid within thirty (30) days from the date it is mailed to the customer shall be deemed delinquent. The Issuer hereby agrees that if any water bill remains delinquent for more than sixty (60) days, it will take action to collect such bill.

(j) The Issuer shall commence and complete the acquisition and construction of the Project with all practical dispatch and will cause all construction to be effected in a sound and economical manner.

(k) The Issuer will from time to time duly pay and discharge or cause to be paid all taxes, assessments and other governmental charges, if any, lawfully imposed upon the System or any part thereof or upon the Revenues, as well as any lawful claims for labor, materials or supplies which if unpaid might by law become a lien or charge upon the System or the Revenues or any part thereof or

which might impair the security of the Bonds, except when the Issuer in good faith contests its liability to pay the same.

(l) The Issuer will not grant a franchise for the operation of any competing water system within its limits, as long as the Series 2016 Bonds authorized herein remain outstanding.

(m) The Issuer, in order to assure the efficient management and operation of the System and to assure the Bondholders from time to time that the System will be operated on sound business principles, will employ competent and experienced management for the System, will use its best efforts to see that the System is at all times operated and maintained in first-class repair and condition and in such manner that the operating efficiency thereof shall be of the highest character, and will use its best efforts to see that Operation and Maintenance Expenses are at no time in excess of the Revenues reasonably available for the payment thereof.

(n) All payments falling due on the Series 2016 Bonds shall be made to the Bondholder thereof at par and all charges made by the Depository Bank for its services shall be paid by the Issuer.

(o) The Issuer will maintain its identity, will make no attempt to cause its existence to be abolished and will resist all attempts by other political subdivisions to annex all or any part of the territory now or hereafter in the Issuer or served by the System.

Section 4.2. Additional Indebtedness. No additional indebtedness, bonds or notes of the Issuer payable on a priority to or on a parity with the pledge of Net Revenues for the payment of the Series 2016 Bonds herein authorized or the Outstanding Bonds shall be created or incurred unless the requirements of the Series 2000 Bond Resolution, the Series 2000A Bond Resolution, and the Series 2002 Bond Resolution with respect to the issuance of additional debt have been met.

No additional indebtedness, bonds or notes of the Issuer payable on a priority superior to the Series 2016 Bonds out of the Net Revenues from the System shall be created or incurred by the Issuer without the prior written consent of all holders of the Series 2016 Bonds. Furthermore, the Series 2016 Bonds shall not be entitled to any priority one over the other in application of the Net Revenues of the System, regardless of the time or times of their issuance, it being the intention of the Issuer that there shall be no priority among the Series 2016 Bonds authorized to be issued pursuant to this Bond Resolution regardless of the fact that they may be actually issued and delivered at different times. It is expressly agreed and covenanted that the Issuer will not hereafter issue any bonds or obligations payable from the Net Revenues of the System, or any part thereof, or which constitutes a lien on such Net Revenues or on the System until all Series 2016 Bonds have been paid in full unless such additional bonds are issued in such manner that they are in all respects subordinate to the Series 2016 Bonds.

The provisions of the foregoing paragraph are subject to the following two exceptions:

(a) The Series 2016 Bonds or any part thereof may be refunded. The refunding bonds so issued shall enjoy a lien on the Net Revenues on a parity with the Series 2016 Bonds except that if fewer than all of the Series 2016 Bonds outstanding at the time are so refunded, no refunding bonds shall bear interest at a rate higher or mature at a date earlier than the corresponding Bond refunded thereby without the consent of the owners and holders of all of the unrefunded Series 2016 Bonds. In all other respects, refunding bonds may be secured in such manner and may be payable from such sources and be subject to other terms and provisions that may be provided in the resolution authorizing their issuance. Refunding bonds may be exchanged with the consent of the Bondholder for not less than a like principal amount of the Series 2016 Bonds authorized to be refunded, may be sold or may be exchanged in part or sold in part. If sold, the proceeds of the sale not required for the payment of expenses shall be used to refund that portion of the Series 2016 Bonds refunded.

(b) Additional bonds may be issued on a parity with the Series 2016 Bonds herein authorized if all of the following conditions are met at the time of the issuance of such additional bonds (herein referred to as "Parity Bonds"):

(i) The Net Revenues for the Sinking Fund Year preceding the year in which the Parity Bonds are to be issued were 125% of the average Annual Debt Service on all of the Bonds then outstanding (other than those to be refunded by the Parity Bonds proposed to be issued) and the Parity Bonds proposed to be issued. For purposes of this subsection (b)(i), Net Revenues for the preceding Sinking Fund Year may include an amount equal to ninety-five percent (95%) of the amount by which such Net Revenues would increase due to any water rate increase which became effective prior to and in anticipation of the issuance of the proposed Parity Bonds. The requirements of this subsection (b)(i) may be waived or modified by the written consent of the Registered Owners of 100% of the principal amount of the Bonds then outstanding.

(ii) All payments required by this Bond Resolution to be made into the Sinking Fund must have been made in full and there must be in each reserve fund the full amount required by this Bond Resolution to be accumulated therein.

(iii) The Parity Bonds must be payable as to principal on March 1 of each year in which principal falls due.

(iv) The proceedings authorizing such Parity Bonds must raise the amount to which the reserve funds shall be accumulated to an amount no less than the highest future Annual Debt Service of all Outstanding Obligations, Bonds and Parity Bonds then outstanding and the Parity

Bonds so proposed to be issued and must require the accumulation of such amount in the Reserve Account to be accomplished within six (6) years after delivery of such Parity Bonds.

(v) The proceeds of the Parity Bonds must be used for the making of improvements, extensions, renewals, replacements or repairs to the System.

ARTICLE V

MISCELLANEOUS

Section 5.1. Default and Remedies. Failure of the Issuer to perform any covenant or requirement of the Issuer under this Bond Resolution within thirty (30) days after having been notified in writing by a Bondholder of such failure, shall constitute an event of default hereunder and shall allow each Bondholder to take the following enforcement remedies:

(a) The Bondholder may require the Issuer to pay an interest penalty equal to eighteen percent (18%) per annum of the outstanding principal amount on the Series 2016 Bonds, said interest penalty to accrue from the date of the notice of the Bondholder to the Issuer referenced hereinabove until the default is cured by the Issuer. Said interest penalty shall be paid on each succeeding payment date until the default is cured by the Issuer.

(b) The Bondholder may appoint a trustee bank to act as a receiver of the Revenues of the System for purposes of applying said Revenues toward the Revenue allocations required in Section 3.4 herein and in general, protecting and enforcing each Bondholder's rights thereto, in which case, all administrative costs of the trustee bank in performing said function shall be paid by the Issuer.

No remedy conferred herein is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to each Bondholder hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right, power or remedy accruing upon a default shall impair any such right, power or remedy or shall be construed to be a waiver of any default or acquiescence therein; and every such right, power or remedy may be exercised from time to time as may be deemed expedient.

Section 5.2. Amendments to Bond Resolution. Provisions of this Bond Resolution shall constitute a contract between the Issuer and the Bondholder; and after the issuance of the Series 2016 Bonds, no change, variation or alteration of any kind in the provisions of this Bond Resolution shall be made in any manner until such time as all of the Series 2016 Bonds have been paid in full except as hereinafter provided.

The Bondholders shall have the right from time to time to consent to and approve the adoption by the Issuer of resolutions modifying or amending any of the terms or provisions contained in this Bond Resolution in the manner and to the extent set out below.

Whenever the Issuer shall propose to amend or modify this Bond Resolution under the provisions of this section, it shall cause notice of the proposed amendment to be sent to all Bondholders of all Series 2016 Bonds then outstanding. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the Recorder for public

inspection. Should a Bondholder consent to the proposed amendment to this Bond Resolution, it shall submit to the Issuer a written instrument which shall refer to the proposed amendatory resolution described in said notice and shall specifically consent to and approve the adoption thereof. Upon receipt of Bondholder consents representing at least 75% of the principal of the respective Series 2016 Bonds outstanding, the governing body of the Issuer may adopt said amendatory resolution, and it shall become effective, provided, however, that nothing in this Section shall permit or be construed as permitting (a) an extension of the stated maturity or reduction in the principal amount of, or reduction in the rate of or extension of the time of paying of interest on delinquent payments, without the consent of the Bondholder of such Series 2016 Bonds, or (b) a reduction in the amount or extension of the time of any payment required by any fund or account established hereunder without the consent of the Bondholders of all the Series 2016 Bonds which would be affected by the action to be taken, or (c) a reduction in the aforesaid aggregate principal amount of Series 2016 Bonds, the Bondholders of which are required to consent to any such waiver or a mandatory resolution, or (d) affect the rights of the Bondholders of less than all Series 2016 Bonds then outstanding, without the consent of the Bondholders of all the Series 2016 Bonds at the time outstanding which would be affected by the action to be taken.

If a Bondholder at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, said Bondholder shall not have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provision therein contained or to the operation thereof or to enjoin or restrain the Issuer from taking any action pursuant to the provisions thereof. Any consent given by a Bondholder pursuant to the provisions of this section shall be conclusive and binding upon all successive Bondholders.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 5.3. Maintenance of Proceedings. A certified copy of this Bond Resolution and every amendatory or supplemental ordinance or resolution shall be kept on file in the office of the Recorder where it shall be made available for inspection by any Bondholder or his agent. Upon payment of the reasonable cost of preparing the same, a certified copy of this Bond Resolution, any amendatory or supplemental ordinance or resolution will be furnished to any Bondholder. The Bondholders may, by suit, action, mandamus, injunction or other proceedings, either at law or in equity, enforce or compel performance of all duties and obligations required by this Bond Resolution to be done or performed by the Issuer. Nothing contained herein, however, shall be construed as imposing on the Issuer any duty or obligation to levy any tax either to pay the principal of or interest, if any, on the Series 2016 Bonds authorized herein or to meet any obligation contained herein concerning the Series 2016 Bonds.

Section 5.4. Defeasance of Series 2016 Bonds. If the Issuer shall pay or cause to be paid, or there shall be otherwise paid or provision for payment made to the Registered Owner of the Series 2016 Bonds for the payments due or to become due thereon at the times and in the manner stipulated therein, then the first lien pledge of the Net Revenues under this Bond Resolution and any and all estate, right, title and interest in and to any of the funds and accounts created hereunder (except moneys or securities held by a Depository Bank for the payment of the Series 2016 Bonds) shall be cancelled and discharged.

Any Series 2016 Bond shall be deemed to be paid within the meaning of this section when payment of the Series 2016 Bonds (whether such due date be by reason of maturity or upon prepayment or redemption as provided herein) shall have been made in accordance with the terms thereof. At such time as the Series 2016 Bonds shall be deemed to be paid hereunder, they shall no longer be secured by or entitled to the benefits hereof (except with respect to the moneys and securities held by a Depository Bank for the payment of the Series 2016 Bonds).

Section 5.5. Sale of Series 2016 Bonds Approved. The sale of the Series 2016 Bonds to the Community Impact Board is hereby approved.

Section 5.6. Bondholders not Responsible. The Bondholders shall not be responsible for any liabilities incurred by the Issuer in the acquisition or construction of the Project or for the failure of the System to function successfully after completion of the Project.

Section 5.7. Notice of Public Hearing and Bonds to be Issued. In accordance with the provisions of the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended, the Issuer has designated The Vernal Express as the official newspaper of the Issuer authorized to publish legal notices for the Issuer, and in accordance with Title 11, Chapter 14, Utah Code Annotated, 1953, as amended, the Recorder has caused a "Notice of Public Hearing and Bonds to be Issued" to be published (1) once each week for two consecutive weeks in The Vernal Express, a newspaper having general circulation in the Issuer with the first publication being not less than 14 days prior to the public hearing and (2) posted on the Utah Public Notice Website not less than 14 days prior to the public hearing . The Issuer hereby ratifies and confirms the publication of said notice.

Section 5.8. Additional Certificates, Documents, and Other Papers. The appropriate officials of the Issuer, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Issuer any or all additional certificates, documents, and other papers and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Bond Resolution and the documents authorized and approved herein.

Section 5.9. Severability. If any section, paragraph, clause or provision of this Bond Resolution shall be held to be invalid or unenforceable for any reason, the

invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Bond Resolution.

Section 5.10. Record of Proceedings. The Recorder of the Issuer is hereby authorized and directed to complete and execute the Record of Proceedings attached hereto as Exhibit B to officially record the proceedings at which this Bond Resolution was considered for adoption.

Section 5.11. Statutory Authority for the Series 2016 Bonds. The Series 2016 Bonds are issued under the authority of the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, and each Series 2016 Bond certificate shall so recite. By the adoption of this Bond Resolution, it is the intention of the Issuer to comply in all respects with the applicable provisions of the Act and the Series 2016 Bonds issued hereby shall be incontestable for any reason whatsoever after their delivery for value.

Section 5.12. Resolutions in Conflict. All resolutions or parts thereof in conflict with the provisions of this Bond Resolution are, to the extent of such conflict, hereby repealed.

Mayor

ATTEST:

City Manager/Recorder

(S E A L)

EXHIBIT A-1

FORM OF STATE BONDS

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF UINTAH
VERNAL CITY
TAXABLE WATER REVENUE BOND
SERIES 2016

\$280,000

Vernal City, Uintah County, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the State of Utah acting through the Permanent Community Impact Fund Board or registered assigns last listed on the Registration Certificate attached hereto (the "Registered Owner"), the principal amount of \$280,000 bearing no interest. Principal shall be payable in registered installments on March 1 of each of the years as set forth in the following Repayment Schedule:

REPAYMENT SCHEDULE

<u>March 1</u>	<u>Principal Maturing</u>
2018	\$9,000
2019	\$9,000
2020	\$9,000
2021	\$9,000
2022	\$9,000
2023	\$9,000
2024	\$9,000
2025	\$9,000
2026	\$9,000
2027	\$9,000
2028	\$9,000
2029	\$9,000
2030	\$9,000
2031	\$9,000
2032	\$9,000
2033	\$9,000

2034	\$9,000
2035	\$9,000
2036	\$9,000
2037	\$9,000
2038	\$10,000
2039	\$10,000
2040	\$10,000
2041	\$10,000
2042	\$10,000
2043	\$10,000
2044	\$10,000
2045	\$10,000
2046	\$10,000
2047	\$10,000

This Bond bears no interest, except in connection with delinquent payments of amounts otherwise due on this Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon surrender of this Bond at the offices of the Paying Agent, or of any successor Paying Agent. Payments of interest for delinquent installments shall be made to the Registered Owner thereof and shall be paid by check or draft mailed to the Registered Owner thereof at his address as it appears on the registration books of the Issuer maintained by the Registrar, or at such other address as is furnished to the Registrar in writing by such Registered Owner.

As long as the State of Utah Permanent Community Impact Fund Board (the "Community Impact Board") is the registered holder of this Bond, installment payments of principal and payments of interest on delinquent principal installments shall be made by check or draft mailed to the Community Impact Board as the registered holder at the address shown on the registration books maintained by the Registrar.

If any installment payment of Bond principal is not paid when due and payable, the Issuer shall pay interest on the amount due at the rate of eighteen percent (18%) per annum from such due date until paid. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America. All payments shall be applied first to interest, if any, and then to principal.

This Bond is issued on a parity with the Issuer's (1) \$270,000 Water Revenue Bond, Series 2000, (2) \$293,000 Water Revenue Bond, Series 2000A, (3) \$780,534 Water Revenue Bond, Series 2002, (4) \$340,000 Taxable Water Revenue Bonds, Series 2009, (5) \$511,000 Taxable Water Revenue Bonds, Series 2009B, (7) \$5,216,000 Taxable Water Revenue Bonds, Series 2013, \$490,000 Taxable Water Revenue Bond 2014, and (7) \$490,000 Taxable Water Revenue Bonds, Series 2014 (collectively, the "Outstanding Obligations") such that this Bond and the Outstanding Obligations are

equally and ratably secured by a pledge of Issuer's Net Revenues (as defined in the resolution adopted by the governing body of the Issuer on May 4, 2016 (the "Bond Resolution").

This Bond is payable solely from a special fund designated "Vernal City, Utah Water Revenue Bond Sinking Fund", into which fund and into a reserve therefor, to the extent necessary to assure prompt payment of this Bond, shall be pledged 100% of the Net Revenues derived and to be derived from the operation of the Issuer's water system (the "System"), all as more fully described and provided in the Bond Resolution.

This Bond is issued pursuant to a Parameters Resolution adopted by the governing body of the Issuer on April 6, 2016 and the Bond Resolution, and the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, for the purpose of financing the construction of improvements to the Issuer's water System, including radio meter reader equipment, and related improvements. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues of the System.

As provided in the Bond Resolution, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Bond Resolution, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Bond Resolution on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolution.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefore or to make any appropriation for its payment.

This Bond is subject to prepayment and redemption at any time, in whole or in part (and if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of the due date of the principal installments hereof and by lot selected by the Issuer if less than all Bonds of a particular due date are to be redeemed, upon notice given as hereinafter set forth, at a redemption price equal to the principal amount to be so prepaid.

Notice of redemption shall be mailed by the Issuer, postage prepaid, not less than thirty (30) days prior to the date fixed for prepayment, to the registered owner of this Bond addressed to such owner at its address appearing on the registration books maintained by the Issuer.

Subject to the provisions of the Bond Resolution, the Bonds are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds or, upon exchange, in the denomination of \$1,000 and any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for water service sufficient to pay when due this Bond, and the principal and interest for delinquent installments, if any, on all bonds and obligations issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Bond Resolution) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System to pay this Bond according to the payment terms hereinabove set forth and the principal and interest on all bonds and obligations issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolution. The holder or owner of this Bond shall have no right to enforce the provisions of the Bond Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolution.

This Bond shall be registered in the name of the initial purchaser and any subsequent purchasers in an appropriate book in the office of the Manager/Recorder of the Issuer, who shall be the Registrar. This Bond is transferable only by notation upon said book by the registered owner hereof in person or by his or her attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Issuer, duly executed by the registered owner or his or her attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

It is hereby declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in regular and due time, form and manner as required by law, that the amount of this Bond does not exceed any limitation prescribed by the Constitution or statutes of the State of Utah, that the Net Revenues to be derived from the operation of the System have been pledged and that an amount therefrom will be set aside into a special fund by the Issuer sufficient for the prompt payment of this Bond and all bonds and obligations issued on a parity with this Bond, if any, and that with the exception of the pledge of the Revenues of the System for the payment of the Outstanding Obligations and Series 2016 Bonds the Net Revenues are not pledged, hypothecated or anticipated in any way other than by the issue of this Bond and all bonds and obligations issued on a parity with this Bond, if any. This Bond shall be incontestable for any reason whatsoever after the delivery hereof for value.

IN TESTIMONY WHEREOF, the Issuer has caused this Bond to be signed by its Mayor and countersigned by its Manager/Recorder under the corporate seal of the Issuer this _____, 2016

/s/ _____ (Do Not Sign)
Mayor

Countersigned:

/s/ _____ (Do Not Sign)
Manager/Recorder

(S E A L)

REGISTRATION CERTIFICATE

(No writing to be placed herein except by
the Bond Registrar)

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT A-2

FORM OF EXCHANGE BOND

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF UINTAH
VERNAL CITY

TAXABLE WATER REVENUE BONDS, SERIES 2016

INTEREST RATE	MATURITY DATE	ISSUE DATE
0%	March 1, 20__	_____, 2016

Registered Owner: _____

Principal Amount: _____ Dollars

Vernal City, Uintah County, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the Registered Owner identified above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender thereof, the Principal Amount identified above. Principal and redemption price of this Bond shall be payable upon presentation of this Bond to the Paying Agent, or its successor as such paying agent, for payment at maturity.

If this Bond is not paid when due and payable, the Issuer shall pay interest on the unpaid amount at the rate of eighteen percent (18%) per annum from the due date thereof until paid in full.

This Bond is issued on a parity with the Issuer's (1) \$270,000 Water Revenue Bond, Series 2000, (2) \$293,000 Water Revenue Bond, Series 2000A, (3) \$780,534 Water Revenue Bond, Series 2002, (4) \$340,000 Taxable Water Revenue Bonds, Series 2009, (5) \$511,000 Taxable Water Revenue Bonds, Series 2009B, (7) \$5,216,000 Taxable Water Revenue Bonds, Series 2013, \$490,000 Taxable Water Revenue Bond 2014, and (7) \$490,000 Taxable Water Revenue Bonds, Series 2014 (collectively, the "Outstanding Obligations") such that this Bond and the Outstanding Obligations are equally and ratably secured by a pledge of Issuer's Net Revenues (as defined in the resolution adopted by the governing body of the Issuer on May 4, 2016 (the "Bond Resolution").

This Bond is one of an authorized issue of bonds of like date, term and effect except as to maturity, in the aggregate principal amount of _____ Dollars (\$ _____), issued in exchange for the conversion of the Issuer's Taxable Water Revenue Bond, Series 2016, in the total principal sum of \$280,000, authorized by a Parameters Resolution of the Issuer duly adopted on April 6, 2016 (the "Parameters Resolution") and a Bond Resolution of the Issuer duly adopted on May 4, 2016 (the "Bond Resolution"). This Bond and the issue of Bonds of which it is a part is issued pursuant to (i) the Parameters Resolution and the Bond Resolution and (ii) the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, for the purpose of financing, in part, the cost of construction of improvements to the Issuer's water system, including radio meter reader equipment, and related improvements. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues (as defined in the Bond Resolution) of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues of the System.

As provided in the Bond Resolution, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Bond Resolution, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Bond Resolution on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolution.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefore or to make any appropriation for its payment.

The Bonds are subject to redemption prior to maturity at any time, in whole or in part (and if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of maturity and by lot within each maturity if less than the full amount is redeemed, upon not less than thirty (30) days' nor more than forty-five (45) days' prior notice, at a redemption price equal to 100% of the principal amount of each Bond to be redeemed. Notice of redemption shall be mailed by the Issuer, postage prepaid, to the registered owners of said Bonds addressed to such owners at their address appearing on the registration books maintained by the Issuer.

Subject to the provisions of the Bond Resolution, the Series 2016 Bonds (as defined in the Bond Resolution) are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds or, upon exchange, in the denomination of \$1,000 or any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for water service sufficient to pay this Bond when due, and principal and interest on all bonds and obligations issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Bond Resolution) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System (as defined in the Bond Resolution) to pay this Bond according to the payment terms hereinabove set forth and the principal and interest on all bonds and obligations issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolution. The Registered Owner of this Bond shall have no right to enforce the provisions of the Bond Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolution.

This Bond is transferable by the registered holder hereof in person or by his attorney duly authorized in writing at the office of the Manager/Recorder (the "Registrar") in Vernal, Utah, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Resolution and upon surrender and cancellation of this Bond. Upon such transfer a new registered Bond or Bonds of the same series and the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this Bond and the issue of which it forms a part do exist, have happened and have been done, and that every requirement of law affecting the issue hereof has been duly complied with; that this Bond and the issue of which it forms a part does not exceed any limitation prescribed by the Constitution and laws of the State of Utah; that one hundred percent (100%) of the Net Revenues to be derived from the operation of the System, including any future improvements, additions and extensions thereto, have been pledged and will be set aside into said special fund by the Issuer to be used for the payment of this Bond and the issue of which it forms a part and all bonds and obligations issued on a parity with this Bond, if any, and that with the exception of the Outstanding Obligations and Series 2016 Bonds said Net Revenues of the System are not pledged, hypothecated or anticipated in any way other than by the issue of Series 2016 Bonds of which this Bond is one and all bonds and obligations issued on a parity with this Bond, if any. This Bond shall be incontestable for any reason whatsoever after the delivery hereof for value.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed by its Mayor and countersigned by its Manager/Recorder with the seal of said Issuer affixed, all as of _____, 2016.

By /s/ (Do Not Sign) _____
Mayor

COUNTERSIGNED:

/s/ (Do Not Sign) _____
Manager/Recorder

(S E A L)

EXHIBIT B

RECORD OF PROCEEDINGS

The City Council (the "City Council") of Vernal City, Uintah County, Utah, met in public session at the regular meeting place of the City Council at 374 E Main, Vernal, Utah, on May 4, 2016 (the "Meeting"), at the hour of 7:00 p.m., or as soon thereafter as feasible, with the following members of the City Council being present:

Sonja Norton	Mayor
Ted Munford	Councilmember
Travis Allan	Councilmember
Dave Everett	Councilmember
Bert Clark	Councilmember
Samantha Scott	Councilmember

Also present:

Kenneth L. Bassett	City Manager/Recorder
--------------------	-----------------------

Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the "Resolution") was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by _____ and seconded by _____, and the Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA:

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF CITY MANAGER/RECORDER

I, Kenneth L. Bassett, the duly appointed and qualified City Manager/Recorder of Vernal City, Utah (the "Issuer"), do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the City Council at a public meeting duly held on May 4, 2016 (the "Meeting"). The persons present and the result of the vote taken at the Meeting are all as shown above. The Resolution, with all exhibits attached, was deposited in my office on May 4, 2016 and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Issuer, this May 4, 2016.

City Manager/Recorder

(SEAL)

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Kenneth L. Bassett, the City Manager/Recorder of Vernal City, Utah (the "Issuer"), do hereby certify, according to the records of the Issuer in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the May 4, 2016 public meeting held by the governing body of the Issuer as follows:

(a) By causing a Meeting Notice, in the form attached, to be posted at the principal office of the Issuer at least 24 hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be delivered to a newspaper of general circulation in the geographic jurisdiction of the Issuer at least 24 hours prior to the convening of the meeting; and

(c) By causing the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to the convening of the meeting.

In addition, the Notice of 2016 Annual Meeting Schedule for the Issuer, attached hereto, specifying the date, time and place of the regular meetings of the governing body of the Issuer to be held during the calendar year 2016 was posted on _____, 201__, at the principal offices of the Issuer and provided to at least one newspaper of general circulation within the geographic jurisdiction of the Issuer on _____, 201__, and posted on the Utah Public Notice Website on _____, 2016.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 4, 2016.

City Manager/Recorder

(S E A L)

(Attach Meeting Notice and Notice of 2016 Annual Meeting Schedule, including proof of posting thereof on the Utah Public Notice Website)

VERNAL CITY, UTAH
TAXABLE SEWER REVENUE BONDS, SERIES 2016
FINAL BOND RESOLUTION
MAY 4, 2016

RESOLUTION NO. 2016-07

A RESOLUTION AUTHORIZING THE SALE OF \$653,000 TAXABLE SEWER REVENUE BONDS, SERIES 2016 TO FINANCE SEWER SYSTEM IMPROVEMENTS AND RELATED IMPROVEMENTS, , AND RELATED MATTERS.

WHEREAS, Vernal City, Uintah County, Utah (the "Issuer") desires to construct improvements to its sewer system (the "System") and desires to finance those improvements by issuing its Taxable Sewer Revenue Bonds, Series 2016 in the total principal amount of \$653,000 (the "Series 2016 Bonds"); and

WHEREAS, the Issuer has previously issued its (1) \$144,000 Sewer Revenue Bonds, Series 2002A, (2) \$691,000 Taxable Sewer Revenue Bonds, Series 2002B, (3) \$707,000 Taxable Sewer Revenue Bond Series 2006, and (4) \$282,000 Taxable Sewer Revenue Bonds, Series 2009, as more fully described here, (collectively, the "Outstanding Obligations") for improvements to the Issuer's System; and

WHEREAS, the Series 2016 Bonds shall be issued on a parity with the Outstanding Obligations such that the Series 2016 Bonds and Outstanding Obligations shall be equally secured by a first lien pledge on the Net Revenues of the Issuer's System (as those terms are defined herein); and

WHEREAS, the Issuer does not have on hand money to pay the cost thereof, but with the exception of the Issuer's Outstanding Obligations, the revenues to be derived by the Issuer from the operation of its System will not be pledged or hypothecated in any manner or for any purpose at the time of the issuance of the Series 2016 Bonds; and

WHEREAS, the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended, provides that the Issuer may issue nonvoted revenue bonds as long as revenues generated from the revenue producing facilities of the Issuer are sufficient to pay for operation and maintenance of said facilities and debt service on all outstanding obligations secured by the revenues of said facilities; and

WHEREAS, the Issuer has been advised that its System will generate sufficient revenues to pay for operation and maintenance of the System as well as debt service on all proposed and Outstanding Obligations secured by the revenues of the System, including the Series 2016 Bonds authorized herein; and

WHEREAS, the State of Utah acting through the Permanent Community Impact Fund Board (the "Community Impact Board") has offered to purchase at par the Issuer's Series 2016 Bonds in the total principal amount of \$653,000 and bearing no interest; and

WHEREAS, the Issuer desires to accept the offer of the Community Impact Board to confirm the sale of the Series 2016 Bonds to the Community Impact Board:

NOW, THEREFORE, Be It Resolved by the City Council of Vernal City, Uintah County, Utah, as follows:

ARTICLE I

DEFINITIONS

As used in this resolution, the following terms shall have the following meanings unless the context otherwise clearly indicates:

“Annual Debt Service” means the annual payment of principal, premium or penalty, if any, and interest, if any, to be paid by the Issuer during any Sinking Fund Year on the Series 2016 Bonds and all Outstanding Obligations or other forms of indebtedness issued on a parity with the Series 2016 Bonds and which are secured by the Revenues of the System.

“Bondholder” or “Registered Owner” means the registered holder of any Series 2016 Bond, the issuance of which is authorized herein.

“Community Impact Board” means the State of Utah Permanent Community Impact Fund Board, or any successor agency.

“Depository Bank” means a “Qualified Depository” as defined in the State Money Management Act of 1974, Title 51, Chapter 7, Utah Code Annotated, 1953, as amended, selected by the Issuer to receive deposits for the Sewer Revenue Fund as herein described, the deposits of which Bank shall be insured by the Federal Deposit Insurance Corporation.

“Escrow Account” means an account to be held in escrow by the Escrow Agent pursuant to the Escrow Agreement, said account to be used for the purpose of depositing the proceeds of the sale of the Series 2016 Bonds and accounting for said proceeds pursuant to the terms of the Escrow Agreement.

“Escrow Agent” means Utah State Treasurer, Salt Lake City, Utah, who shall so act pursuant to the terms of the Escrow Agreement.

“Escrow Agreement” means the agreement entered into among the Issuer, the Community Impact Board, and the Escrow Agent on the date of delivery of the Series 2016 Bonds.

“Exchange Bonds” means the fully registered Series 2016 Bonds issued in substantially the form set forth in Exhibit “A-2”, in exchange for the State Bonds representing the Series 2016 Bonds or in exchange for other Exchange Bonds, in the denomination of \$1,000 or any integral multiple thereof.

“Fully Registered Bond” means any single Fully Registered Bond in the denomination(s) equal to the aggregate principal amount of the applicable Series 2016 Bonds authorized herein.

“Issuer” means Vernal City, Uintah County, Utah or its successors.

“Net Revenues” means the Revenues after provision has been made for the payment therefrom of Operation and Maintenance Expenses.

“Operation and Maintenance Expenses” means all expenses reasonably incurred in connection with the operation and maintenance of the System, including the cost of water or wastewater treatment, whether incurred by the Issuer or paid to any other municipality or company pursuant to contract or otherwise, repairs and renewals (other than capital improvements) necessary to keep the System in efficient operating condition, the cost of audits hereinafter required, fees of the paying agents on the Bonds, payment of premiums for insurance on the System hereafter required and, generally, all expenses, exclusive of depreciation, which under generally accepted accounting practices are properly allocable to operation and maintenance of the System, but only such expenses as are reasonably and properly necessary to the efficient operation and maintenance of the System shall be included.

“Outstanding Obligations” means collectively (1) the Issuer’s Sewer Revenue Bonds, Series 2002A issued in the original principal amount of \$144,000 and sold to the State of Utah Department of Environmental Quality, Water Quality Board, (2) the Issuer’s Taxable Sewer Revenue Bonds, Series 2002B issued in the original principal amount of \$691,000 and sold to the Community Impact Board, (3) the Issuer’s Taxable Sewer Revenue Bonds, Series 2006 issued in the original principal amount of \$707,000 and sold to the Community Impact Board, and (4) the Issuer’s Taxable Sewer Revenue Bonds, Series 2009 issued in the original principal amount of \$282,000 and sold to the Utah Water Quality Board.

“Paying Agent” means the person or persons authorized by the Issuer to pay the principal of and interest on the Series 2016 Bonds on behalf of the Issuer. The initial paying agent for the Series 2016 Bonds is the City Recorder/Manager of the Issuer.

“Project” means the acquisition and construction of improvements to the Issuer’s System, including the replacement of sewer main lines and other related improvements, including all equipment and necessary appurtenances thereof.

“Registrar” means the person or persons authorized by the Issuer to maintain the registration books with respect to the Series 2016 Bonds on behalf of the Issuer. The initial Registrar for the Series 2016 Bonds is the City Recorder/Manager of the Issuer.

“Revenues” means all gross income and revenues of any kind, from any source whatsoever, derived from the operation of the System, including, without limitation, all fees, rates, connection charges, and other charges, the gross revenues of all improvements, additions, and extensions of the System hereafter constructed or acquired, and all interest earned by and profits derived from the sale of investments made with the income and Revenues. Balances held in the

Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.4(a)-(d) of this Bond Resolution to that date have been made, shall be considered to be Revenues available for the next Fiscal Year.

“Series 2016 Bond or Bonds” means the Issuer’s Taxable Sewer Revenue Bonds, Series 2016 in the total principal amount of \$653,000 purchased by the Community Impact Board.

“Sinking Fund Year” means the twelve-month period beginning on July 1 of the calendar year and ending on the next succeeding June 30; provided, however, that the first Sinking Fund Year will begin on the delivery date of the Series 2016 Bonds and will end on the next succeeding June 30.

“State Bonds” means the fully registered Series 2016 Bonds issued in substantially the form set forth in Exhibit “A-1” in the denominations equal to the aggregate principal amount of the Series 2016 Bonds.

“System” means the whole and each and every part of the sewer system of the Issuer, including the Project to be acquired and constructed pursuant to this Bond Resolution, and all property, real, personal and mixed, of every nature now or hereafter owned by the Issuer and used or useful in the operation of such sewer system, together with all improvements, extensions, enlargements, additions, and repairs thereto which may be made while any of the Bonds remain outstanding.

ARTICLE II

ISSUANCE OF SERIES 2016 BONDS

Section 2.1. Principal Amount, Designation Series and Interest Rate. The Series 2016 Bonds are hereby authorized for issuance for the purpose of providing funds (i) to finance a portion of the costs of the construction of the Project and (ii) to pay costs incurred in connection with the issuance of the Series 2016 Bonds. The Series 2016 Bonds shall be limited to \$653,000 in aggregate principal amount, shall be issued (i) if issued as a State Bond(s), in the form set forth in Exhibit "A-1" and (ii) if issued as Exchange Bonds, in the form set forth in Exhibit "A-2", in fully registered form, shall bear no interest and shall be payable as specified herein. If issued as Exchange Bonds, the Series 2016 Bonds shall be in the denomination of \$1,000 or any integral multiple thereof. The Series 2016 Bonds shall be numbered from one (1) consecutively upward in order of delivery by the Registrar. The Series 2016 Bonds shall be designated as, and shall be distinguished from the bonds of all other series by the title, "Taxable Sewer Revenue Bonds, Series 2016".

The Series 2016 Bonds are issued on parity with the Issuer's Outstanding Obligations, such that the Series 2016 Bonds are secured by a pledge of the Net Revenues of the Issuer's System, which pledge is on parity with and equal to the pledge of the Outstanding Obligations.

Section 2.2. Date and Maturities. The Series 2016 Bonds shall be dated as of their date of delivery and shall be paid as provided in this Section. The Series 2016 Bonds shall be initially issued as one fully registered State Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon presentation of the applicable Series 2016 Bond at the offices of the Paying Agent for endorsement or surrender, or of any successor Paying Agent. Payment of interest on delinquent installments, if any, shall be made to the Registered Owner thereof and shall be paid by check or draft mailed to the Registered Owner thereof at his address as it appears on the registration books of the Issuer maintained by the Registrar or at such other address as is furnished to the Registrar in writing by such Registered Owner. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

So long as the Community Impact Board is the Registered Owner of the Series 2016 Bonds, payments of principal and interest on delinquent installments on the Series 2016 Bonds shall be made by check or draft and mailed to the Community Impact Board as the Registered Owner at the address shown on the registration books maintained by the Registrar. So long as the Community Impact Board is the Registered Owner of the Series 2016 Bond, in lieu of presentation or the surrender of the Series 2016 Bond to the Paying Agent for notations by the Paying Agent of such payments, the Community Impact Board, by its Chair or the Chair's designee, shall endorse such payments upon the Series 2016 Bond.

The Issuer shall make the principal payments stated for each year, beginning December 1, 2018, and continuing on each December 1 thereafter until the total principal sum shall be paid in full, as follows:

<u>December 1</u>	<u>Principal Maturing</u>
2018	\$22,000
2019	\$22,000
2020	\$22,000
2021	\$22,000
2022	\$22,000
2023	\$22,000
2024	\$22,000
2025	\$22,000
2026	\$22,000
2027	\$22,000
2028	\$22,000
2029	\$22,000
2030	\$22,000
2031	\$22,000
2032	\$22,000
2033	\$22,000
2034	\$22,000
2035	\$22,000
2036	\$22,000
2037	\$22,000
2038	\$22,000
2039	\$22,000
2040	\$22,000
2041	\$21,000
2042	\$21,000
2043	\$21,000
2044	\$21,000
2045	\$21,000
2046	\$21,000
2047	\$21,000

In the event the bids from the lowest responsible bidders on the Project shows that the costs of the Project will exceed the amount of grant and loan commitments the Issuer has already obtained, then, as authorized in Section 11-14-302 of the Act, the Issuer hereby authorizes the Mayor and City Manager/Recorder, as a pricing committee, to approve a final principal amount and repayment schedule for the Series 2016 Bonds within the parameters set forth in the parameters resolution adopted on April 6, 2016 of \$750,000, bearing no interest, to mature in 35 years, and be sold at a price not less than

99%. In the event the Series 2016 Bonds are not issued during the calendar year 2016, then such Bonds shall be identified by the year in which they are issued.

Section 2.3. Optional Redemption and Redemption Prices. Each principal payment of the Series 2016 Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer, in inverse order of the due dates thereof, and by lot selected by the Issuer if less than all of the Series 2016 Bonds of a particular due date are to be redeemed, upon notice as provided in 2.4 hereof with respect to Exchange Bonds, and upon at least thirty (30) days' prior written notice of the amount of prepayment and the date scheduled for prepayment to the Community Impact Board with respect to the Series 2016 Bonds, and at a redemption price equal to 100% of the principal amount to be prepaid or redeemed, plus accrued interest, if any, to the date of redemption.

Section 2.4. Notice of Redemption for Exchange Bonds.

(a) In the event any of the Exchange Bonds are to be redeemed, the Registrar shall cause notice to be given as provided in this 4. Notice of such redemption shall be mailed by first class mail, postage prepaid, to all Registered Owners of Exchange Bonds to be redeemed at their addresses as they appear on the registration books of the Registrar at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption. Such notice shall state the following information:

(i) the complete official name of the Exchange Bonds, including series, to be redeemed, the identification numbers of the Exchange Bonds being redeemed;

(ii) any other descriptive information needed to identify accurately the Exchange Bonds being redeemed, including, but not limited to, the original issue date of such Exchange Bonds;

(iii) in the case of partial redemption of any Exchange Bonds, the respective principal amounts thereof to be redeemed;

(iv) the date of mailing of redemption notices and the redemption date;

(v) the redemption price;

(vi) that on the redemption date the redemption price will become due and payable upon each such Exchange Bond or portion thereof called for redemption; and

(vii) the place where such Exchange Bonds are to be surrendered for payment of the redemption price, designating the name and address of the redemption agent with the name of a contact person and telephone number.

(b) Upon the payment of the redemption price of Exchange Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Exchange Bonds being redeemed with the proceeds of such check or other transfer.

(c) The Registrar shall not give notice of such a redemption until there are on deposit with the Paying Agent sufficient funds for the payment of the redemption price.

Notice of redemption shall be given, not more than forty-five (45) days nor less than thirty (30) days prior to the redemption date, to Registered Owners of the Exchange Bonds, or portions thereof, to be redeemed. A second notice of redemption shall be given, not later than ninety (90) days subsequent to the redemption date, to Registered Owners of Exchange Bonds or portions thereof redeemed but who failed to deliver Series 2016 Bonds for redemption prior to the 60th day following such redemption date. Any notice mailed shall be conclusively presumed to have been duly given, whether or not the Registered Owner of such Series 2016 Bonds receives the notice. Receipt of such notice, shall not be a condition precedent to such redemption, and failure so to receive any such notice by any of such Registered Owners shall not affect the validity of the proceedings for the redemption of the Series 2016 Bonds.

In case any Exchange Bond is to be redeemed in part only, the notice of redemption which relates to such Exchange Bond shall state also that on or after the redemption date, upon surrender of such Series 2016 Bond, a new Series 2016 Bond in principal amount equal to the unredeemed portion of such Series 2016 Bond will be issued.

Section 2.5. Execution and Delivery of the Series 2016 Bonds. The Mayor is hereby authorized to execute by manual or facsimile signature the Series 2016 Bonds and the City Recorder/Manager to countersign by manual or facsimile signature the Series 2016 Bonds and to have placed on the Series 2016 Bonds the official seal of the Issuer. The City Recorder/Manager is hereby authorized to deliver to the Community Impact Board the Series 2016 Bonds upon payment to the Issuer of the par amount of the Series 2016 Bonds, less any purchaser's fee.

Section 2.6. Delinquent Payment. Payments on the Series 2016 Bonds which are delinquent from the due date thereof shall draw interest at the rate of eighteen percent (18%) per annum on the delinquent payment from said due date until paid in full.

Section 2.7. Exchange of State Bonds. As long as the Community Impact Board is the sole Registered Owner of the Series 2016 Bonds, the Series 2016 Bonds shall be issued only as the State Bonds in the form prescribed in Exhibit "A-1". It is recognized that the Community Impact Board may sell or otherwise transfer the Series 2016 Bonds pursuant to the provisions of the State Financing Consolidation Act, Title 63, Chapter 65, Utah Code Annotated 1953, as amended, or otherwise. In the event the Community Impact Board determines to sell or otherwise transfer all or a portion of the

Series 2016 Bonds pursuant to the State Financing Consolidation Act, or otherwise, the Series 2016 Bonds shall be exchanged at the office of the Paying Agent for a like aggregate principal amount of Exchange Bonds in accordance with the provisions of this Section and Section 3.1 hereof. Exchange Bonds may thereafter be exchanged from time to time for other Exchange Bonds in accordance with Section 3.1 hereof. Any Series 2016 Bond, or any portion thereof, which is sold or otherwise transferred or liquidated by the Community Impact Board pursuant to the State Financing Consolidation Act, or otherwise, shall be in the form of an Exchange Bond prescribed in Exhibit "A-2", and shall be executed pursuant to authorization contained in Section 2.5 hereof. Each principal payment on the Series 2016 Bonds not previously paid or canceled shall be represented by an equivalent principal amount of Exchange Bonds, in authorized denominations, and of like maturity. The Issuer and its officers shall execute and deliver such documents and perform such acts as may reasonably be required by the Issuer to accomplish the exchange of the Series 2016 Bonds for Exchange Bonds, provided that the Community Impact Board pay or cause to be paid all costs and other charges incident to such exchange and the Issuer shall have no obligation to pay any such costs or charges.

ARTICLE III

REGISTRATION, PAYMENT, AND FLOW OF FUNDS

Section 3.1. Execution of and Registration of Series 2016 Bonds; Persons Treated as Owners. The Series 2016 Bonds shall be signed by the Issuer and the Issuer shall cause books for the registration and for the transfer of the Series 2016 Bonds to be kept by the City Recorder/Manager who is hereby appointed the Registrar of the Issuer with respect to the Series 2016 Bonds. Any Series 2016 Bond may, in accordance with its terms, be transferred only upon the registration books kept by the Registrar, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Series 2016 Bond for cancellation, accompanied by delivery of a written instrument of transfer in a form approved by the Registrar, duly executed. No transfer shall be effective until entered on the registration books kept by the Registrar. Upon surrender for transfer of any Series 2016 Bond duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar and duly executed by, the Registered Owner or his attorney duly authorized in writing, the Issuer shall execute and deliver in the name of the transferee or transferees, a new Bond or Bonds of the same maturity and series for a like aggregate principal amount as the Series 2016 Bond surrendered for transfer. Series 2016 Bonds may be exchanged at the office of the Registrar for a like aggregate principal amount of Series 2016 Bonds of the same series or other authorized denominations and the same maturity. The execution by the Issuer of any Series 2016 Bond of any authorized denomination shall constitute full and due authorization of such denomination, and the Registrar shall thereby be authorized to deliver such Series 2016 Bond. The Registrar shall not be required to transfer or exchange any Exchange Bond at any time following the mailing of notice calling such Series 2016 Bond for redemption.

Series 2016 Bonds surrendered for payment, redemption or exchange, shall be promptly canceled and destroyed by the Issuer.

The Issuer, the Registrar and the Paying Agent may treat and consider the person in whose name each Series 2016 Bond is registered on the registration books kept by the Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and for all other purposes whatsoever, and neither the Issuer, nor the Registrar nor the Paying Agent shall be affected by any notice to the contrary. Payment of any Series 2016 Bond shall be made only to or upon order of the Registered Owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 2016 Bond to the extent of the sum or sums so paid.

The Issuer may require the payment by the Registered Owner requesting exchange or transfer of Series 2016 Bonds of any tax or other governmental charge and any service charge which are required to be paid with respect to such exchange or transfer and such charges shall be paid before such new Series 2016 Bond shall be delivered.

Section 3.2. Deposit of Bond Proceeds. The proceeds from the sale of the Series 2016 Bonds shall be deposited upon delivery in the Escrow Account and shall be disbursed pursuant to the provisions of the Escrow Agreement. All monies deposited in the Escrow Account shall be used solely for the purpose of defraying all or a portion of the costs of the Project including the payment of costs of issuance of the Series 2016 Bonds. Any unexpended balance remaining in the Escrow Account after completion of the Project shall be paid as provided in the Escrow Agreement. Proceeds from the sale of the Series 2016 Bonds on deposit in the Escrow Account, may at the discretion of the Issuer, be invested by the Escrow Agent as provided in the Escrow Agreement. Following the transfer of unexpended funds from the Escrow Account to the Sinking Fund, the Escrow Account will be closed.

Section 3.3. The Series 2016 Bonds Constitute Special Limited Obligations. Notwithstanding anything in this Bond Resolution elsewhere contained, the principal and interest, if any, on the Series 2016 Bonds shall be payable out of 100% of the Net Revenues, and in no event shall the Series 2016 Bonds be deemed or construed to be a general indebtedness of the Issuer or payable from any funds of the Issuer other than those derived from the operation of the System. The Net Revenues are pledged to secure the Series 2016 Bonds.

The Issuer may, in its sole discretion, but without obligation and subject to the Constitution, laws, and budgetary requirements of the State of Utah, make available properly budgeted and legally available funds to defray any insufficiency of Revenues to pay the Series 2016 Bonds; provided however, the Issuer has not covenanted and cannot covenant to make said funds available and has not pledged any of such funds for such purpose.

Section 3.4. Flow of Funds. From and after the earlier of the delivery date of the Series 2016 Bonds, and until all the Series 2016 Bonds have been fully paid, the Revenues shall be set aside into the Vernal City, Uintah County, Utah Sewer Revenue Fund referred to herein as "Revenue Fund", hereby established, to be held by the Depository Bank. The Issuer will thereafter make accounting allocations of the funds deposited in said Revenue Fund for the following purposes and in the following priority:

(a) From the amounts in the Revenue Fund there shall first be paid all Operation and Maintenance Expenses of the System. For this purpose the Issuer shall establish on its books an account known as the "Expense Account" to which shall be allocated monthly, on or before the tenth day of each month, such portion of the Revenue Fund as is estimated to be required for Operation and Maintenance Expenses of the System for the following month. There shall be allocated to the Expense Account from time to time during the month such additional amounts as may be required to make payments of Operation and Maintenance Expenses for which the amounts theretofore allocated to the Expense Account are insufficient. At the end of each Sinking Fund Year all amounts in the Expense Account in excess of that required to pay Operation and Maintenance Expenses then due shall be transferred to the Sinking Fund established as hereinafter provided.

(b) All amounts in the Revenue Fund not allocated to the Expense Account shall be allocated to the Vernal City, Uintah County, Utah Sewer Revenue Bond Sinking Fund (the “Sinking Fund”) previously established and reaffirmed hereunder:

(i) Of the amounts allocated to the Sinking Fund there shall be allocated the following amounts to a subaccount established on the books of the Issuer known as the “Bond Account” such amounts as will assure, to the extent of the availability of Net Revenues from the System, the prompt payment of the principal and interest, if any, on the Series 2016 Bonds as shall become due and all bonds or obligations issued in parity therewith, including the Outstanding Obligations. (A) The amount to be set aside monthly on or before the tenth day of each month with respect to the Outstanding Obligations is set forth in the documents authorizing said obligations. (B) The amount to be so set aside with respect to the Series 2016 Bonds shall, as nearly as may be practicable, be set aside and allocated to the Bond Account monthly, on or before the tenth day of each month, beginning December 10, 2017 and shall equal $1/12$ of the amount of the principal on the payment next due on the Series 2016 Bonds (in the case of the first Sinking Fund Year, the fraction, the numerator of which is one and the denominator of which is the number of months remaining to the first payment date), to the end that there will be sufficient funds allocated to the Bond Account to pay the principal and interest, if any, on the Series 2016 Bonds as and when the same become due. (In the event insufficient moneys are available to make prompt payment of the full principal and interest, if any, on the Series 2016 Bonds as shall become due and all Outstanding Obligations issued in parity therewith, such moneys shall be allocated pro rata based on the amount of principal next coming due to the monthly allocation requirement for each such parity bond or obligation.) Amounts allocated to the Bond Account shall be used solely for the purpose of paying principal and interest on the Outstanding Obligations and Series 2016 Bonds and shall not be reallocated, transferred or paid out for any other purpose; and

(ii) Of the amounts allocated to the Sinking Fund after there shall have been allocated the amounts required to be allocated under (i) above, there shall be allocated monthly on a parity basis (1) those amounts, if any, as shall be required for the Outstanding Obligations to be deposited in a reserve account; and (2) on or before the tenth day of each month, beginning December 10, 2017 to the “Reserve Account – Series 2016” established on the books of the Issuer the sum of \$3,670, plus such additional amount as may be required to meet any monthly installment to the Reserve Account – Series 2016 not theretofore made in whole or in part, such allocation shall continue until there shall have been accumulated an amount equal to \$22,000. (In the event insufficient moneys are available to make full allocation to each reserve account, such moneys shall be allocated pro rata to the monthly allocation requirement of each

such reserve fund.) Amounts allocated to the Reserve Accounts shall be used to pay the principal and interest, if any, falling due on the respective Outstanding Obligations and Series 2016 Bonds at any time when there are not sufficient funds in the Bond Account to pay the same, but pending such use may be invested as hereafter provided. When the Reserve Accounts have been accumulated as in this paragraph provided, no further allocations to the Reserve Accounts need be made unless payments from the Reserve Account have reduced the same below the amounts required by this paragraph, in which event allocations shall be resumed until such deficiency has been remedied; and

(iii) All remaining funds, if any, in the Sinking Fund after all of the payments required to be made into the Bond Account, Reserve Accounts and Emergency Reserve Account (with respect to Outstanding Bonds) have been made, may be used by the Issuer (a) to prepay or redeem the Outstanding Obligations and/or the Series 2016 Bonds in whole or in part, (b) to make extensions, improvements, additions, repairs, and replacements to the System, or (c) to be applied to any other lawful purpose as determined by the Issuer.

(c) If at any time, the Net Revenues derived by the Issuer from the operation of the System shall be insufficient to make any payment to any of the above funds or accounts on the date or dates specified, the Issuer shall make good the amount of such deficiency by making additional payments out of the first available Net Revenues thereafter derived by the Issuer from the operation of the System.

Section 3.5. Investment of Funds. Any funds allocated to the Bond Account, Emergency Reserve Account and Reserve Accounts may, at the discretion of the Issuer, be invested in accordance with the State Money Management Act. All income derived from the investment of the funds of the Bond Account shall be maintained in said fund and disbursed along with the other moneys on deposit therein as herein provided. All income derived from the investment of the Reserve Accounts for the Outstanding Bonds and Series 2016 Bonds shall at the end of each Sinking Fund Year be transferred by the Issuer to the Bond Account so long as the reserve accounts for the Outstanding Obligations and the Series 2016 Bonds after said transfer are fully funded. Should said Reserve Accounts have less than required, then said income shall be maintained in each respective Reserve Account until total deposits in said Reserve Accounts shall equal the amount required to fully fund said Reserve Accounts. There shall not be required to be in the Bond Account and the Reserve Accounts at any time more than the total amount required to pay the total principal and interest outstanding of the Outstanding Obligations and the Series 2016 Bonds. Whenever the money in the Bond Account and the Reserve Accounts equal the total principal amount of the Outstanding Obligations and Series 2016 Bonds outstanding, the money in said Accounts shall be used to prepay all of the Outstanding Obligations and Series 2016 Bonds outstanding.

ARTICLE IV

COVENANTS

Section 4.1. Covenants of Issuer. The Issuer hereby covenants and agrees with each and every holder of the Series 2016 Bonds the following:

(a) The rates for all sewer service supplied by the System to the Issuer and its inhabitants and to all customers within or without the boundaries of the Issuer shall be sufficient for the retirement and/or redemption of the Series 2016 Bonds and the Outstanding Obligations, provided such rates must be reasonable rates for the type, kind, and character of the service rendered. There shall be no free service and there shall be charged against all users of the System, including the Issuer, such rates and amounts as shall be adequate to meet the debt service payments on the Series 2016 Bonds and any Parity Bonds (as defined in Section 4.3) and the Outstanding Obligations when due, and to make available for purposes having priority junior to the Sinking Fund in the application of the Net Revenues in each Sinking Fund Year, at least twenty-five percent (25%) of the Annual Debt Service for each such year. All Revenues, including those received from the Issuer, shall be subject to distribution for the payment of the cost of operating and maintaining the System, and the payment of the Series 2016 Bonds and the Outstanding Obligations, as hereinabove provided. Balances held in the Revenue Fund on the last day of each Fiscal Year in excess of 25% of the amount of the Operation and Maintenance Expenses for that Fiscal Year, after payment of all Operation and Maintenance Expenses and all deposits required by Section 3.4(a)-(d) of this Bond Resolution to that date have been made, shall be considered to be Revenues available for the next Fiscal Year.

(b) Each Bondholder shall have a right, in addition to all other rights afforded it by the laws of Utah, to apply to and obtain from any court of competent jurisdiction such decree or order as may be necessary to require the Issuer to charge and collect reasonable rates for services supplied by the System sufficient to meet all requirements of the resolutions authorizing the Outstanding Obligations and this Bond Resolution.

(c) The Issuer will maintain the System in good condition and operate the same in an efficient manner and at reasonable cost.

(d) So long as any Series 2016 Bonds remain outstanding, proper books of record and account will be kept by the Issuer separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the System. Each Bondholder or any duly authorized agent or agents of such holder shall have the right at all reasonable times to inspect all records, accounts and data relating thereto and to inspect the System and all properties constituting the System. Except as otherwise provided herein, the Issuer further agrees that it will within one hundred eighty (180) days following the close of each Sinking Fund Year cause an audit of such books and

accounts to be made by an independent firm of certified public accountants, showing the receipts and disbursements for account of the System, and that such audit will be available for inspection by the Bondholder; provided, however, during such periods of time as the Community Impact Fund Board is the Registered Owner of the Series 2016 Bonds, each such audit will be supplied to the Community Impact Board as soon as completed without prior request therefor by the Community Impact Board. Each such audit, in addition to whatever matters may be thought proper by the accountant to be included therein, shall include the following:

(i) A statement in detail of the revenues and expenditures of the System for such Sinking Fund Year;

(ii) A balance sheet as of the end of such Sinking Fund Year;

(iii) The accountant's comments regarding the manner in which the Issuer has carried out the requirements of this Bond Resolution, and the accountant's recommendations for any change or improvement in the operation of the System;

(iv) A list of the insurance policies in force at the end of the Sinking Fund Year, setting out as to each policy, the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy;

(v) An analysis of all funds and accounts created in this Bond Resolution, setting out all deposits and disbursements made during the Sinking Fund Year and the amount in each fund or account at the end of the Sinking Fund Year;

(vi) The number of sewer connections within the boundaries of the Issuer, and applications for sewer service on hand at the end of the Sinking Fund Year;

(vii) The total billings for such Sinking Fund Year; All schedules of rates and charges imposed for sewer service during the Sinking Fund Year.

The Bondholder may, upon written request from the Issuer setting forth the reasons why a certified audit is not necessary or is impractical, waive the audit requirements for any particular Sinking Fund Year set forth in this Section 4.1(d), provided, however, that such waiver shall not apply to the reporting requirements of the Issuer set forth in Section 4.1(e) herein.

(e) In addition to the reporting requirements set forth in Section 4.1(d) above, the Issuer shall submit to the Community Impact Board within one hundred eighty (180) days following the close of each Sinking Fund Year, a

summary report substantially in the form as provided by the Community Impact Board to the Issuer upon purchase of the Series 2016 Bonds.

All expenses incurred in compiling the information required by this section shall be regarded and paid as an Operation and Maintenance Expense. If a Bondholder is other than the Community Impact Board, the Issuer agrees to furnish a copy of such information to such Bondholder at its request after the close of each Sinking Fund Year. Any Bondholder shall have the right to discuss with the accountant compiling such information the contents thereof and to ask for such additional information as it may reasonably require.

(f) The Bondholder shall have the right at all reasonable times to inspect the System, and all records, accounts and data of the Issuer relating thereto, and upon request, the Issuer will furnish to it financial statements and other information relating to the Issuer and the System as it may from time to time reasonably require.

(g) The Issuer, in its operation of the System, will carry insurance, including, but not limited to, workmen's compensation insurance and public liability insurance, in such amounts and to such extent as is normally carried by others operating public utilities of the same type. The cost of such insurance shall be considered an Operation and Maintenance Expense of the System. In the event of loss or damage, insurance proceeds shall be used first for the purpose of restoring or replacing the property lost or damaged. Any remainder shall be paid into the Sinking Fund.

(h) The Issuer will not sell, lease, mortgage, encumber, or in any manner dispose of the System or any substantial part thereof, including any and all extensions and additions that may be made thereto, until all Bonds have been paid in full, except that the Issuer may sell any portion of said property which shall have been replaced by other property of at least equal value, or which shall cease to be necessary for the efficient operation of the System, provided, however, that in the event of any sale as aforesaid, the proceeds of such sale shall be paid into the Sinking Fund.

(i) The Issuer may consolidate the bills submitted for sewer service with those submitted for water service, if applicable, for those persons who are liable for the payment of charges for such services and require that each such consolidated bill be paid in full as a unit, and refuse to permit payment of one portion without payment of the remainder. Any bill not paid within thirty (30) days from the date it is mailed to the customer shall be deemed delinquent. The Issuer hereby agrees that if any sewer bill remains delinquent for more than sixty (60) days, it will initiate proceedings to cause all water service to the water user concerned to be cut off immediately.

(j) The Issuer shall commence and complete the acquisition and construction of the Project with all practical dispatch and will cause all construction to be effected in a sound and economical manner.

(k) The Issuer will from time to time duly pay and discharge or cause to be paid all taxes, assessments and other governmental charges, if any, lawfully imposed upon the System or any part thereof or upon the Revenues, as well as any lawful claims for labor, materials or supplies which if unpaid might by law become a lien or charge upon the System or the Revenues or any part thereof or which might impair the security of the Bonds, except when the Issuer in good faith contests its liability to pay the same.

(l) The Issuer will not grant a franchise for the operation of any competing Sewer system within its corporate limits, as long as the Series 2016 Bonds authorized herein remain outstanding.

(m) The Issuer, in order to assure the efficient management and operation of the System and to assure the Bondholders from time to time that the System will be operated on sound business principles, will employ competent and experienced management for the System, will use its best efforts to see that the System is at all times operated and maintained in first-class repair and condition and in such manner that the operating efficiency thereof shall be of the highest character, and will use its best efforts to see that Operation and Maintenance Expenses are at no time in excess of the Revenues reasonably available for the payment thereof.

(n) All payments falling due on the Series 2016 Bonds shall be made to the Bondholder thereof at par and all charges made by the Depository Bank for its services shall be paid by the Issuer.

(o) The Issuer will maintain its corporate identity, will make no attempt to cause its corporate existence to be abolished and will resist all attempts by other municipal corporations to annex all or any part of the territory now or hereafter in the Issuer or served by the System.

Section 4.2. Additional Indebtedness. No additional indebtedness, bonds or notes of the Issuer payable on a priority superior to the Series 2016 Bonds out of the Net Revenues from the System shall be created or incurred by the Issuer without the prior written consent of all holders of the Series 2016 Bonds. Furthermore, the Series 2016 Bonds shall not be entitled to any priority one over the other in application of the Net Revenues of the System, regardless of the time or times of their issuance, it being the intention of the Issuer that there shall be no priority among the Series 2016 Bonds authorized to be issued pursuant to this Bond Resolution regardless of the fact that they may be actually issued and delivered at different times. It is expressly agreed and covenanted that the Issuer will not hereafter issue any bonds or obligations payable from the Net Revenues of the System, or any part thereof, or which constitutes a lien on such Net Revenues or on the System until all Series 2016 Bonds have been paid in full unless

such additional bonds are issued in such manner that they are in all respects subordinate to the Series 2016 Bonds.

The provisions of the foregoing paragraph are subject to the following two exceptions:

(a) The Series 2016 Bonds or any part thereof may be refunded. The refunding bonds so issued shall enjoy a lien on the Net Revenues on a parity with the Series 2016 Bonds except that if fewer than all of the Series 2016 Bonds outstanding at the time are so refunded, no refunding bonds shall bear interest at a rate higher or mature at a date earlier than the corresponding Bond refunded thereby without the consent of the owners and holders of all of the unrefunded Series 2016 Bonds. In all other respects, refunding bonds may be secured in such manner and may be payable from such sources and be subject to other terms and provisions that may be provided in the resolution authorizing their issuance. Refunding bonds may be exchanged with the consent of the Bondholder for not less than a like principal amount of the Series 2016 Bonds authorized to be refunded, may be sold or may be exchanged in part or sold in part. If sold, the proceeds of the sale not required for the payment of expenses shall be used to refund that portion of the Series 2016 Bonds refunded.

(b) Additional bonds may be issued on a parity with the Series 2016 Bonds herein authorized if all of the following conditions are met at the time of the issuance of such additional bonds (herein referred to as "Parity Bonds"):

(i) The Net Revenues of the System in the Sinking Fund Year preceding the year in which the Parity Bonds are to be issued were 125% of the average Annual Debt Service on all of the Bonds and Parity Bonds then outstanding and the Parity Bonds so proposed to be issued; provided, this limitation may be waived or modified by the written consent of the registered owners and holders of 100% of the principal amount of the Bonds and Parity Bonds then outstanding.

(ii) All payments required by this Bond Resolution to be made into the Sinking Fund must have been made in full and there must be in each reserve fund the full amount required by this Bond Resolution to be accumulated therein.

(iii) The Parity Bonds must be payable as to principal on December 1 of each year in which principal falls due.

(iv) The proceedings authorizing such Parity Bonds must raise the amount to which the reserve funds shall be accumulated to an amount no less than the highest future Annual Debt Service of all Outstanding Obligations, Bonds and Parity Bonds then outstanding and the Parity Bonds so proposed to be issued and must require the accumulation of such

amount in the Reserve Account to be accomplished within six (6) years after delivery of such Parity Bonds.

(v) The proceeds of the Parity Bonds must be used for the making of improvements, extensions, renewals, replacements or repairs to the System.

ARTICLE V

MISCELLANEOUS

Section 5.1. Default and Remedies. Failure of the Issuer to perform any covenant or requirement of the Issuer under this Bond Resolution within thirty (30) days after having been notified in writing by a Bondholder of such failure, shall constitute an event of default hereunder and shall allow each Bondholder to take the following enforcement remedies:

(a) The Bondholder may require the Issuer to pay an interest penalty equal to eighteen percent (18%) per annum of the outstanding principal amount on the Series 2016 Bonds, said interest penalty to accrue from the date of the notice of the Bondholder to the Issuer referenced hereinabove until the default is cured by the Issuer. Said interest penalty shall be paid on each succeeding payment date until the default is cured by the Issuer.

(b) The Bondholder may appoint a trustee bank to act as a receiver of the Revenues of the System for purposes of applying said Revenues toward the Revenue allocations required in Section 3.4 herein and in general, protecting and enforcing each Bondholder's rights thereto, in which case, all administrative costs of the trustee bank in performing said function shall be paid by the Issuer.

No remedy conferred herein is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to each Bondholder hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right, power or remedy accruing upon a default shall impair any such right, power or remedy or shall be construed to be a waiver of any default or acquiescence therein; and every such right, power or remedy may be exercised from time to time as may be deemed expedient.

Section 5.2. Amendments to Bond Resolution. Provisions of this Bond Resolution shall constitute a contract between the Issuer and the Bondholder; and after the issuance of the Series 2016 Bonds, no change, variation or alteration of any kind in the provisions of this Bond Resolution shall be made in any manner until such time as all of the Series 2016 Bonds have been paid in full except as hereinafter provided.

The Bondholders shall have the right from time to time to consent to and approve the adoption by the Issuer of resolutions modifying or amending any of the terms or provisions contained in this Bond Resolution in the manner and to the extent set out below.

Whenever the Issuer shall propose to amend or modify this Bond Resolution under the provisions of this section, it shall cause notice of the proposed amendment to be sent to all Bondholders of all Series 2016 Bonds then outstanding. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Recorder/Manager for

public inspection. Should a Bondholder consent to the proposed amendment to this Bond Resolution, it shall submit to the Issuer a written instrument which shall refer to the proposed amendatory resolution described in said notice and shall specifically consent to and approve the adoption thereof. Upon receipt of Bondholder consents representing at least 75% of the principal of the respective Series 2016 Bonds outstanding, the governing body of the Issuer may adopt said amendatory resolution, and it shall become effective, provided, however, that nothing in this Section shall permit or be construed as permitting (a) an extension of the stated maturity or reduction in the principal amount of, or reduction in the rate of or extension of the time of paying of interest on delinquent payments, without the consent of the Bondholder of such Series 2016 Bonds, or (b) a reduction in the amount or extension of the time of any payment required by any fund or account established hereunder without the consent of the Bondholders of all the Series 2016 Bonds which would be affected by the action to be taken, or (c) a reduction in the aforesaid aggregate principal amount of Series 2016 Bonds, the Bondholders of which are required to consent to any such waiver or a mandatory resolution, or (d) affect the rights of the Bondholders of less than all Series 2016 Bonds then outstanding, without the consent of the Bondholders of all the Series 2016 Bonds at the time outstanding which would be affected by the action to be taken.

If a Bondholder at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, said Bondholder shall not have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provision therein contained or to the operation thereof or to enjoin or restrain the Issuer from taking any action pursuant to the provisions thereof. Any consent given by a Bondholder pursuant to the provisions of this section shall be conclusive and binding upon all successive Bondholders.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 5.3. Maintenance of Proceedings. A certified copy of this Bond Resolution and every amendatory or supplemental ordinance or resolution shall be kept on file in the office of the City Recorder/Manager where it shall be made available for inspection by any Bondholder or his agent. Upon payment of the reasonable cost of preparing the same, a certified copy of this Bond Resolution, any amendatory or supplemental ordinance or resolution will be furnished to any Bondholder. The Bondholders may, by suit, action, mandamus, injunction or other proceedings, either at law or in equity, enforce or compel performance of all duties and obligations required by this Bond Resolution to be done or performed by the Issuer. Nothing contained herein, however, shall be construed as imposing on the Issuer any duty or obligation to levy any tax either to pay the principal of or interest, if any, on the Series 2016 Bonds authorized herein or to meet any obligation contained herein concerning the Series 2016 Bonds.

Section 5.4. Defeasance of Series 2016 Bonds. If the Issuer shall pay or cause to be paid, or there shall be otherwise paid or provision for payment made to the Registered Owner of the Series 2016 Bonds for the payments due or to become due thereon at the times and in the manner stipulated therein, then the first lien pledge of the Net Revenues under this Bond Resolution and any and all estate, right, title and interest in and to any of the funds and accounts created hereunder (except moneys or securities held by a Depository Bank for the payment of the Series 2016 Bonds) shall be cancelled and discharged.

Any Series 2016 Bond shall be deemed to be paid within the meaning of this section when payment of the Series 2016 Bonds (whether such due date be by reason of maturity or upon prepayment or redemption as provided herein) shall have been made in accordance with the terms thereof. At such time as the Series 2016 Bonds shall be deemed to be paid hereunder, they shall no longer be secured by or entitled to the benefits hereof (except with respect to the moneys and securities held by a Depository Bank for the payment of the Series 2016 Bonds).

Section 5.5. Sale of Series 2016 Bonds Approved. The adoption of this resolution and the sale of the Series 2016 Bonds to the Community Impact Board, at par, is hereby ratified, confirmed and approved with such changes as may be recommended and approved by legal counsel to the Community Impact Board

Section 5.6. Bondholders Not Responsible. The Bondholders shall not be responsible for any liabilities incurred by the Issuer in the acquisition or construction of the Project or for the failure of the System to function successfully after completion of the Project.

Section 5.7. Notice of Public Hearing and Bonds to be Issued. In accordance with the provisions of the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, the Issuer caused a "Notice of Public Hearing and Bonds to be Issued" (the "Notice") to be published once each week for two consecutive weeks in the Vernal Express, a newspaper having general circulation in the Issuer. More than thirty (30) days have passed since the publication of the Notice and no complaint has been filed contesting the regularity, formality or legality of the Series 2016 Bonds or the proceedings pursuant to which the Series 2016 Bonds will be issued.

Section 5.8. Additional Certificates, Documents, and Other Papers. The appropriate officials of the Issuer, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Issuer any or all additional certificates, documents, and other papers and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Bond Resolution and the documents authorized and approved herein.

Section 5.9. Severability. If any section, paragraph, clause or provision of this Bond Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Bond Resolution. It is hereby declared by

the governing body of the Issuer that it is the intention of the Issuer by the adoption of this Bond Resolution to comply in all respects with the provisions of the

Section 5.10. Statutory Authority for the Series 2016 Bonds. The Series 2016 Bonds are issued under the authority of the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the "Act"), and each Series 2016 Bond certificate shall so recite. By the adoption of this Bond Resolution, it is the intention of the Issuer to comply in all respects with the applicable provisions of the Act and the Series 2016 Bonds issued hereby shall be incontestable for any reason whatsoever after their delivery for value.

Section 5.11. Record of Proceedings. The City Recorder/Manager of the Issuer is hereby directed to complete and execute the Record of proceedings attached hereto as Exhibit "B" to officially record the proceedings at which this Bond Resolution was considered for adoption.

Section 5.12. Resolutions in Conflict. All resolutions or parts thereof in conflict with the provisions of this Bond Resolution are, to the extent of such conflict, hereby repealed.

Adopted and approved May 4, 2016.

Mayor

ATTEST:

City Recorder/Manager

(S E A L)

EXHIBIT "A-1"

FORM OF STATE BONDS

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF UINTAH
VERNAL CITY
TAXABLE SEWER REVENUE BOND
SERIES 2016

Vernal City, Uintah County, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the State of Utah acting through the Permanent Community Impact Fund Board or registered assigns last listed on the Registration Certificate attached hereto (the "Registered Owner"), the principal amount of \$653,000 bearing no interest. Principal shall be payable in registered installments on December 1 of each of the years as set forth in the following Repayment Schedule:

REPAYMENT SCHEDULE

<u>December 1</u>	<u>Principal Maturing</u>
2018	\$22,000
2019	\$22,000
2020	\$22,000
2021	\$22,000
2022	\$22,000
2023	\$22,000
2024	\$22,000
2025	\$22,000
2026	\$22,000
2027	\$22,000
2028	\$22,000
2029	\$22,000
2030	\$22,000
2031	\$22,000
2032	\$22,000
2033	\$22,000
2034	\$22,000
2035	\$22,000
2036	\$22,000
2037	\$22,000

2038	\$22,000
2039	\$22,000
2040	\$22,000
2041	\$21,000
2042	\$21,000
2043	\$21,000
2044	\$21,000
2045	\$21,000
2046	\$21,000
2047	\$21,000

This Bond bears no interest, except in connection with delinquent payments of amounts otherwise due on this Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon surrender of this Bond at the offices of the Paying Agent, or of any successor Paying Agent. Payments of interest for delinquent installments shall be made to the Registered Owner thereof and shall be paid by check or draft mailed to the Registered Owner thereof at his address as it appears on the registration books of the Issuer maintained by the Registrar, or at such other address as is furnished to the Registrar in writing by such Registered Owner.

As long as the State of Utah Permanent Community Impact Fund Board (the "Community Impact Board") is the registered holder of this Bond, installment payments of principal and payments of interest on delinquent principal installments shall be made by check or draft mailed to the Community Impact Board as the registered holder at the address shown on the registration books maintained by the Registrar.

If any installment payment of Bond principal is not paid when due and payable, the Issuer shall pay interest on the delinquent installment at the rate of eighteen percent (18%) per annum from said due date until paid. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America. All payments shall be applied first to interest, if any, and then to principal.

This Bond is issued on a parity with the Issuer's outstanding (1) \$144,000 Sewer Revenue Bonds, Series 2002A, (2) \$691,000 Taxable Sewer Revenue Bonds, Series 2002B, (3) \$ 707,000 Taxable Sewer Revenue Bond Series 2006, and (4) \$282,000 Taxable Sewer Revenue Bonds, Series 2009 (collectively the "Outstanding Obligations") such that this Bond and the Outstanding Obligations are equally and ratably secured by a pledge of Issuer's Net Revenues (as defined in the Bond Resolution adopted by the governing body of the Issuer on May 4, 2016 (the "Bond Resolution")).

This Bond is payable solely from a special fund designated "Vernal City, Uintah County, Utah Sewer Revenue Bond Sinking Fund", into which fund and into a reserve therefor, to the extent necessary to assure prompt payment of this Bond, shall be pledged 100% of the Net Revenues (as defined in the Bond Resolution) derived and to be derived from the operation of the Issuer's sewer system (the "System"), all as more fully described and provided in the Bond Resolution.

This Bond is issued pursuant to (i) a Parameters Resolution adopted by the governing body of the Issuer on April 6, 2016 and the Bond Resolution, and (ii) the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, for the purpose of financing improvements to the Issuer's System, including all equipment and necessary appurtenances thereof. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues (as defined in the Bond Resolution) of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues of the System.

As provided in the Bond Resolution, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Bond Resolution, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Bond Resolution on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolution.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefore or to make any appropriation for its payment.

This Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of the due date of the principal installments hereof and by lot selected by the Issuer if less than all Bonds of a particular due date are to be redeemed, upon notice given as hereinafter set forth, at a redemption price equal to the principal amount to be so prepaid.

Notice of redemption shall be mailed by the Issuer, postage prepaid, not less than thirty (30) days prior to the date fixed for prepayment, to the registered owner of this Bond addressed to such owner at its address appearing on the registration books maintained by the Issuer.

Subject to the provisions of the Bond Resolution, the Bonds are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the

bonds or, upon exchange, in the denomination of \$1,000 and any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for sewer service sufficient to pay when due this Bond, and the principal and interest for delinquent installments, if any, on all bonds and obligations issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Bond Resolution) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System (as defined in the Bond Resolution) to pay this Bond according to the payment terms hereinabove set forth and the principal and interest on all bonds and obligations issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolution. The holder or owner of this Bond shall have no right to enforce the provisions of the Bond Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolution.

This Bond shall be registered in the name of the initial purchaser and any subsequent purchasers in an appropriate book in the office of the City Recorder/Manager of the Issuer, who shall be the Registrar. This Bond is transferable only by notation upon said book by the registered owner hereof in person or by his or her attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Issuer, duly executed by the registered owner or his or her attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

It is hereby declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in regular and due time, form and manner as required by law, that the amount of this Bond does not exceed any limitation prescribed by the Constitution or statutes of the State of Utah, that the Net Revenues (as defined in the Bond Resolution) to be derived from the operation of the System have been pledged and that an amount therefrom will be set aside into a special fund by the Issuer sufficient for the prompt payment of this Bond and all bonds and obligations issued on a parity with this Bond, if any, and that with the exception of the pledge of the Net Revenues of the System for the payment of the Outstanding Obligations and Series 2016 Bonds the Net Revenues are not pledged, hypothecated or anticipated in any way other than by the issue of this Bond and all bonds and obligations issued on a parity with this Bond, if any. This Bond shall be incontestable for any reason whatsoever after the delivery hereof for value.

REGISTRATION CERTIFICATE

(No writing to be placed herein except by
the Bond Registrar)

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT "A-2"

FORM OF EXCHANGE BOND

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF UINTAH
VERNAL CITY
TAXABLE SEWER REVENUE BONDS, SERIES 2016

INTEREST RATE	MATURITY DATE	ISSUE DATE
0%	December 1, 20__	_____, 20__

Registered Owner: _____

Principal Amount: _____ Dollars

Vernal City, Uintah County, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the Registered Owner identified above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender thereof, the Principal Amount identified above. Principal and redemption price of this Bond shall be payable upon presentation of this Bond to the Paying Agent, or its successor as such paying agent, for payment at maturity.

If this Bond is not paid when due and payable, the Issuer shall pay interest on the unpaid amount at the rate of eighteen percent (18%) per annum from the due date thereof until paid in full.

This Bond is issued on a parity with the Issuer's outstanding (1) \$144,000 Sewer Revenue Bonds, Series 2002A, (2) \$691,000 Taxable Sewer Revenue Bonds, Series 2002B, (3) \$ 707,000 Taxable Sewer Revenue Bond Series 2006, and (4) \$282,000 Taxable Sewer Revenue Bonds, Series 2009 (collectively the "Outstanding Obligations") such that this Bond and the Outstanding Obligations are equally and ratably secured by a pledge of Issuer's Net Revenues (as defined in the Bond Resolution adopted by the governing body of the Issuer on May 4, 2016 (the "Bond Resolution")).

This Bond is one of an authorized issue of bonds of like date, term and effect except as to maturity, in the aggregate principal amount of

_____ Dollars (\$ _____), issued in exchange for the conversion of the Issuer's Taxable Sewer Revenue Bond, Series 2016 dated _____, 2016, in the total principal sum of \$653,000, authorized by a Parameters Resolution of the Issuer duly adopted on April 6, 2016 (the "Parameters Resolution") and the Bond Resolution. This Bond and the issue of Bonds of which it is a part is issued pursuant to (i) the Parameters Resolution and the Bond Resolution and (ii) the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, for the purpose of financing, in part, the cost of improvements to the Issuer's sewer system (the "System"), including all associated equipment and necessary appurtenances thereto. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues (as defined in the Bond Resolution) of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues of the System.

As provided in the Bond Resolution, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Bond Resolution, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Bond Resolution on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolution.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefore or to make any appropriation for its payment.

The Bonds are subject to redemption prior to maturity at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of maturity and by lot within each maturity if less than the full amount is redeemed, upon not less than thirty (30) days' nor more than forty-five (45) days' prior notice, at a redemption price equal to 100% of the principal amount of each Bond to be redeemed. Notice of redemption shall be mailed by the Issuer, postage prepaid, to the registered owners of said Bonds addressed to such owners at their address appearing on the registration books maintained by the Issuer.

Subject to the provisions of the Bond Resolution, the Series 2016 Bonds (as defined in the Bond Resolution) are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds or, upon exchange, in the denomination of \$1,000 or any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for sewer service sufficient to pay this Bond when due, and principal and interest on all bonds and obligations issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates

must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Bond Resolution) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System (as defined in the Bond Resolution) to pay this Bond according to the payment terms hereinabove set forth and the principal and interest on all bonds and obligations issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolution. The Registered Owner of this Bond shall have no right to enforce the provisions of the Bond Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolution.

This Bond is transferable by the registered holder hereof in person or by his attorney duly authorized in writing at the office of the City Recorder/Manager (the "Registrar") in Vernal City, Utah, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Resolution and upon surrender and cancellation of this Bond. Upon such transfer a new registered Bond or Bonds of the same series and the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this Bond and the issue of which it forms a part do exist, have happened and have been done, and that every requirement of law affecting the issue hereof has been duly complied with; that this Bond and the issue of which it forms a part does not exceed any limitation prescribed by the Constitution and laws of the State of Utah; that one hundred percent (100%) of the Net Revenues to be derived from the operation of the System, including any future improvements, additions and extensions thereto, have been pledged and will be set aside into said special fund by the Issuer to be used for the payment of this Bond and the issue of which it forms a part and all bonds and obligations issued on a parity with this Bond, if any, and that with the exception of the Outstanding Obligations and Series 2016 Bonds the Net Revenues of the System are not pledged, hypothecated or anticipated in any way other than by the issue of Series 2016 Bonds of which this Bond is one and all bonds and obligations issued on a parity with this Bond, if any. This Bond shall be incontestable for any reason whatsoever after the delivery hereof for value.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed by its Mayor and countersigned by its City Recorder/Manager with the seal of said Issuer affixed, all as of the ____ day of _____, 20__.

By /s/ (Do Not Sign)
Mayor

COUNTERSIGNED:

/s/ (Do Not Sign)
City Recorder/Manager

(S E A L)

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

_____ (Tax Identification or Social Security No. _____) the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature to this assignment must correspond with the name as it appears on the face of this Bond in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

THE SIGNATURE(S) SHOULD BE GUARANTEED BY AN ELIGIBLE GUARANTOR INSTITUTION (BANKS, STOCKBROKERS, SAVINGS AND LOAN ASSOCIATIONS AND CREDIT UNIONS WITH MEMBERSHIP IN AN APPROVED SIGNATURE GUARANTEE MEDALLION PROGRAM), PURSUANT TO SEC RULE 17Ad-15.

EXHIBIT "B"

RECORD OF PROCEEDINGS

The City Council (the "City Council") of Vernal City, Uintah County, Utah (the "Issuer"), met in public session at the regular meeting place of the City Council at 347 E. Main in Vernal, Utah, on May 4, 2016 (the "Meeting"), at the hour of 7:00 p.m. or as soon thereafter as feasible, with the following members of the City Council being present:

Sonja Norton	Mayor
Ted Munford	Councilmember
Travis Allan	Councilmember
Dave Everett	Councilmember
Bert Clark	Councilmember
Samantha Scott	Councilmember

Also present:

Kenneth Bassett	City Recorder/Manager
-----------------	-----------------------

Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the "Resolution") was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by _____ and seconded by _____, and the Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA:

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF CITY RECORDER/MANAGER

I, Kenneth Bassett, the duly appointed and qualified City Recorder/Manager of Vernal City, Utah (the "Issuer"), do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the City Council at a regular meeting duly held on May 4, 2016 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as shown above. The Resolution, with all exhibits attached, was deposited in my office on May 4, 2016 and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Issuer, this May 4, 2016.

(S E A L)

City Recorder/Manager

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Kenneth Bassett, the undersigned City Recorder/Manager of Vernal City, Utah (the "Issuer") do hereby certify, according to the records of the Issuer in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the May 4, 2016, public meeting held by the governing body of the Issuer as follows:

(a) By causing a notice, in the form attached hereto as Schedule 1 (the "Meeting Notice"), to be posted at the principal office of the Issuer at least twenty-four (24) hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be delivered to a newspaper of general circulation in the geographic jurisdiction of the Issuer at least twenty-four (24) hours prior to the convening of the meeting.

(c) By causing the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to the convening of the meeting.

In addition, the Notice of 2016 Annual Meeting Schedule for the Issuer, attached hereto, specifying the date, time and place of the regular meetings of the governing body of the Issuer to be held during the calendar year 2016 was posted on _____, 201__, at the principal offices of the Issuer and provided to at least one newspaper of general circulation within the geographic jurisdiction of the Issuer on _____, 201__, and posted on the Utah Public Notice Website on _____, 2016.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 4, 2016.

City Recorder/Manager

(S E A L)

[Attach Schedule 1, Meeting Notice]

4829-9538-6415, v. 1

HOUSE BILL 362 RESOLUTION NO. 2016-08

A RESOLUTION OF THE VERNAL CITY COUNCIL SUPPORTING HB 183 AUTHORIZING 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, ENCOURAGING THE UINTAH COUNTY TO SUBMIT THE PROPOSAL TO VOTERS IN NOVEMBER 2016, AND ENCOURAGING VOTERS TO SUPPORT THE PROPOSAL.

WHEREAS, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and

WHEREAS, the creation and maintenance of transportation infrastructure is a core responsibility of local government; and

WHEREAS, Utah's population is expected to grow by 2 million residents by 2040; and

WHEREAS, Vernal's residents expect a comprehensive transportation system for motor vehicles and pedestrians alike providing for the safe and efficient ability to go from one place to another; and

WHEREAS, due to the shortfall in transportation revenue, Vernal is using significant revenue from the general fund to supplement the Class C Fund revenue in order to try to meet our local transportation needs; and

WHEREAS, research from the Utah Department of Transportation indicates that road rehabilitation costs six times as much as road maintenance, and road reconstruction costs ten times as much as road maintenance, and

WHEREAS, investing in transportation results in economic development for Vernal City and Uintah County and accessible good-paying jobs for our residents; and

WHEREAS, improving comprehensive transportation in Vernal City and Uintah County will reduce private vehicle usage which will in turn lead to improved air quality; and

WHEREAS, poor air quality discourages economic development, business recruitment and tourism visits, and contributes to asthma and other health ailments; and

WHEREAS, nearly 1 in 10 Utah adults suffer from asthma and struggle to breathe during poor air quality days; and

WHEREAS, nearly 57% of Utah adults are overweight, nearly 200,000 Utahns have diabetes, and diabetes and obesity related health care costs in Utah exceed \$700 million; and

WHEREAS, investing in safe and connected trails, bike lanes, sidewalks, and multi-use paths will encourage our residents to be more active, enable them to spend more time with their families via active transportation, and result in improved personal and community health; and

WHEREAS, the Utah State Legislature recognized the local transportation needs and enacted HB 183 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated to local transportation; and

WHEREAS, Vernal City will, upon County imposition and voter approval, receive a portion of the 0.25% sales tax to invest in critical local transportation needs

APPROVED BY THE CITY COUNCIL OF THE CITY OF VERNAL, UTAH, ON THIS 4TH DAY OF MAY, 2016 BY THE FOLLOWING ROLL CALL VOTE:

Councilmember Munford..... _____;

Councilmember Allan _____;

Councilmember Everett..... _____;

Councilmember Scott..... _____;

Councilmember Clark..... _____;

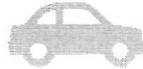
PASSED, AND ADOPTED this 4th day of May, 2016.

Mayor Sonja Norton

ATTEST:

Kenneth L. Bassett, City Recorder

(S E A L)



HB 183 | County Option Sales and Use Tax for Highways and Public Transit Amendments

Feb 3, Feb 4, LPC Agenda Feb 1, LPC Minutes Feb 1

Sponsor: **Draxler, Jack**

Bill Status: **Enrolled**

<http://le.utah.gov/~2016/bills/static/HB0183.html>

ULCT Position: **Neutral**



Legislative Purpose for the Bill:

HB 183 modifies the local option sales tax provision of 2015's HB 362 for Cache, Duchesne, Iron, Summit, and Uintah Counties. Under HB 362, cities/towns receive .10, transit providers receive .10, and counties receive .05 of the local option quarter cent. Under HB 183, the governing body in those five counties would consult with cities and the transit provider to determine the allocation for transit. At least .025 must be dedicated to transit. The remaining .075 may be divided between cities, the county, and the transit provider. The non-transit money must be divided 50/50 between cities and the county and the city amount would be allocated according to the longstanding 50% point of sale/50% population formula.

Municipal Impact/what you need to do:

The bill only impacts cities within Cache, Duchesne, Iron, Summit, and Uintah Counties. In Duchesne County, the county governing body must put the new allocation formula on the ballot in order to modify the Proposition 1 formula approved by voters therein during the 2015 election. The other four counties will present the formula and question to voters for the first time in 2016 or beyond. While the county governing body makes the final allocation decision for the remaining .075, the bill requires the county to collaborate with cities and the transit provider. As such, the cities within those five counties must start the dialogue with the county leaders to determine the formula.



*Back to Table
of Contents*

Utah League of Cities and Towns

Eighth District Juvenile Court
Employment Agreement
Vernal City Corporation

An employment agreement is made and entered into the 18th day of April 2016 by and between Eighth District Juvenile Court, hereinafter referred to as "Contractor", and Vernal City Corporation, hereinafter referred to as "City", for the purpose of outlining the duties and obligations of both parties to this agreement.

TERM: The period of employment shall be from April 1, 2016 through October 31, 2016.

CONTRACTOR DUTIES:

1. Work Crew: Contractor shall provide a supervised work crew to perform the assigned tasks pursuant to this agreement. Contractor shall be responsible for the work crew including, but not limited to adequate workers compensation insurance as required by law, all liability responsibility for all conduct of work crew, and communicating with City's designated representative or his/her designee for the performance of the duties contained in this agreement.
2. Agreement Period: The work crew shall provide landscaping and maintenance service to the City, as set for below, during the months of June through October 2016. The number of juveniles participating on the work crew may vary from one to eight at any given time.
3. Supervised Duties: The work crew supervisor will not perform duties for the City in the absence of juveniles. The duties that the Contractor shall be responsible to perform shall be those agreed by City and Contractor and may include any of the following as outlined by department:

Main Street:

1. Weed around flowerpots.
2. Sweep sidewalks.
3. Weed under tree grates on Main Street.
4. Clip sucker branches off trees.
5. Clean up garbage and debris.
6. Other duties as assigned.

Old City Building:

1. Weed and trim and maintain circular island in front.
2. Weed and maintain shrubbery.
3. Weed and maintain under staircase.
4. Weed and maintain along fence line.
5. Clean up garbage and debris.
6. Other duties as assigned.

Public Works:

1. Maintain shrubbery.
2. Mow lawn in front of fire station weekly.
3. Clean up garbage and debris.
4. Weed along fence line.
5. Other duties as assigned.

Vernal City Welcome Sign Island:

1. Mow lawn weekly.
2. Weed and maintain.
3. Clean up garbage and debris.
4. Other duties as assigned.

Dinosaur Corner:

1. Mow lawn weekly.
2. Weed and maintain.
3. Clean up garbage and debris.
4. Other duties as assigned.

1000 South West Hwy 40 (By Mtn. America Credit Union):

1. Mow lawn weekly.
2. Weed & maintain.
3. Clean up garbage and debris.
4. Other duties as assigned.

Walking Park

1. Duties as assigned.

Grassed Corner on Maeser Highway:

1. Mow lawn weekly.
2. Weed and maintain.
3. Clean up garbage and debris.
4. Other duties as assigned to include possible landscaping.

Memory Grove:

1. Mow lawn weekly.
2. Weed and maintain.
3. Look for dead trees to replace.
4. Clean up garbage and debris.
5. Other duties as assigned.

Around Town:

1. Weed along stop signs and light poles.
2. Other duties assigned.

Overlook:

1. Weed and maintain.
2. Clean up garbage and debris.
3. Other duties as assigned.

500 S. 700W Lawn
1. Mow

RESPONSIBILITIES OF CITY:

1. Payment: The City shall remit to Contractor a monthly payment of seven hundred (\$700.00) dollars per month for the duties performed under this agreement. Payment shall be made within thirty (30) days of the date the Contractor invoiced the City at the end of every month.
2. Tools and Equipment: the City shall provide any tools and equipment necessary to perform the assigned duties other than common hand tools. Common hand tools for purposes of this agreement shall be defined as shovels, rakes, brooms, wrenches, and other tools agreed to by both parties to qualify as common hand tools necessary for the performance of the duties under this agreement.
3. Termination: The City may terminate this employment agreement at any time, with or without cause, upon 48 hours notice given in writing and delivered to Contractor or mailed to Contractor, postage paid, to the mailing address of Contractor designated in this agreement.
4. The City shall clearly define the duties to be performed under this agreement and answer any questions pertaining to the assigned tasks.
5. The City agrees to designate a representative as Contractor's immediate supervisor. City's representative may assign its department heads to coordinate any duties with Contractor pursuant to this agreement.

GENERAL TERMS:

1. This employment agreement and any rights hereunder may not be assigned to Contractor without prior written consent of Vernal City Corporation.
2. This employment agreement shall contain the entire agreement between the parties and cannot be changed except in writing and signed by both parties.

Eighth District Juvenile Court

By: 
Russell Pearson, TCE
Eighth District Juvenile Court

Date: 18 April 2016

Attest: 

Vernal City Corporation

By: _____
Sonya Norton
Vernal City Mayor

Date: _____

Attest: _____

Date: _____

RESOLUTION NO. 2016-10

WHEREAS, Vernal City has determined that the best interests and welfare of the public within their jurisdiction will best be served by approving this Resolution; and

NOW THEREFORE BE IT RESOLVED by the Vernal City Council as follows:

Section 1. Section 18.01.010 is hereby amended to read as follows

18.01.010 Unauthorized Use.

There is to be no unauthorized personal use of City facilities, vehicles and/or equipment by City employees. This includes, but is not limited to, recreational facilities, cars, trucks, tractors, backhoes, tools, gas, parts or materials.

~~No employee shall use any of the City buildings for personal use, either during working hours or off hours. Violation of this policy will be cause for disciplinary action.~~ (Amended 11/03/2004, Res.2004-15)

Severability. The provisions of this resolution shall be severable and if any provision thereof or the application of such provision under any circumstances is held invalid, it shall not effect any other provision of this resolution or the application in a different circumstance.

Effective date. This resolution shall become effective immediately upon adoption.

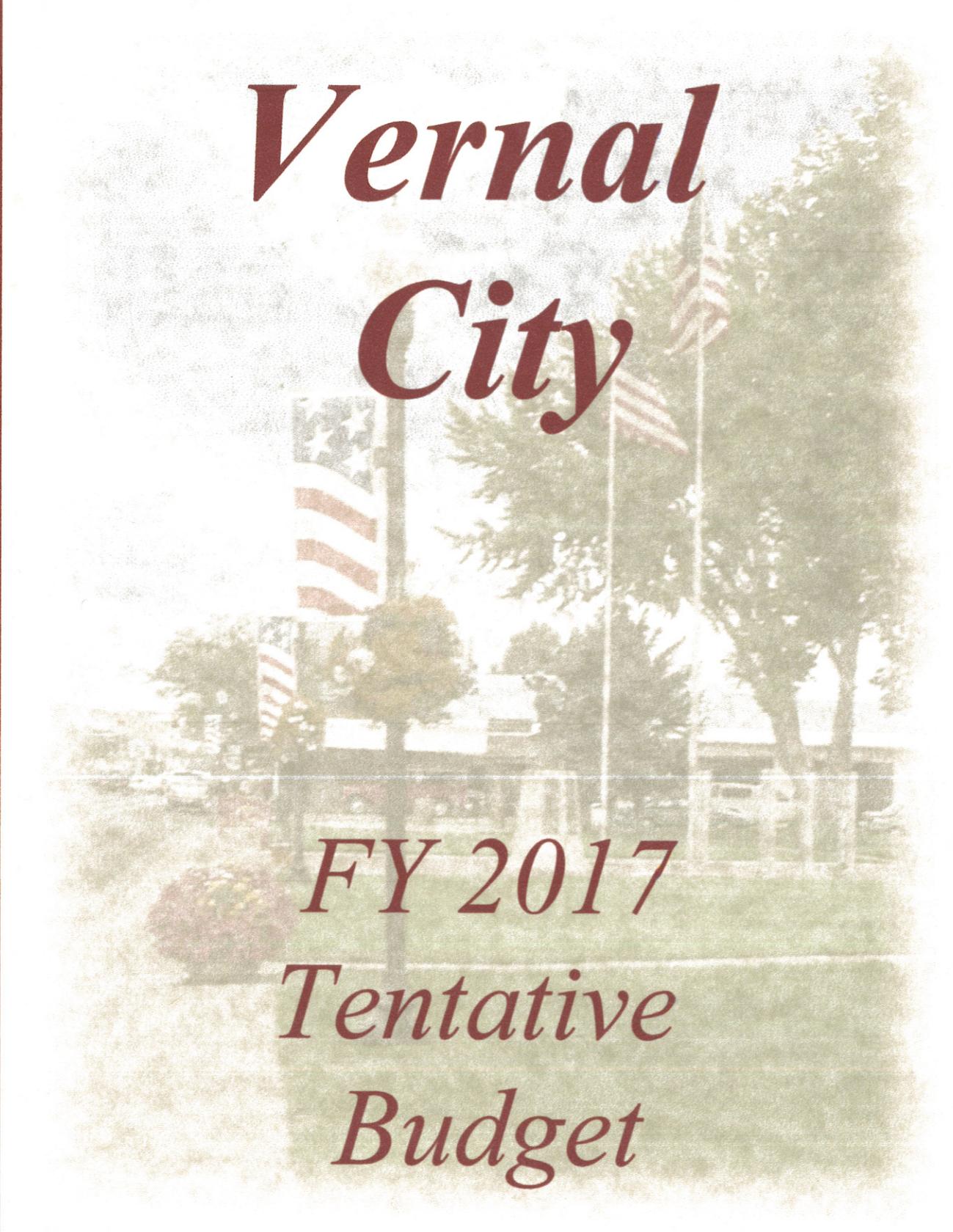
PASSED AND ADOPTED this 4th day of May, 2016.

Mayor Sonja Norton

ATTEST:

Kenneth L. Bassett, City Recorder

(S E A L)

The background of the page is a faded, sepia-toned photograph of a city street. In the foreground, there are several tall flagpoles with American flags. The flags are slightly out of focus. In the background, there are trees and a building, possibly a city hall or government building. The overall tone is warm and official.

Vernal City

*FY 2017
Tentative
Budget*



May 2, 2016

MEMORANDUM

TO: THE HONORABLE VERNAL CITY MAYOR & COUNCIL

FROM: KEN BASSETT, CITY MANAGER

RE: PRESENTATION OF FY2017 MUNICIPAL BUDGET

Dear Mayor and Council,

As we conclude the end of our FY2016 budget year, we have had the staff and City Council already begin the process in putting together the FY2017 budget. This coming budget year is, once again, a challenging year considering the downturn in the economy of our area. We are still experiencing, as far as revenues are concerned, a significant decrease – an almost 30% decrease in sales tax revenue which I don't anticipate improving too much during the course of our FY2017 year. Therefore, the budget that has been prepared up to this point and presented by the staff and Council Committee's is, once again, a very conservative budget, yet with the intent to maintain the general municipal services that our community requires. The FY2017 budget does not anticipate any lay-off of employees in order that we can maintain that same level of service. However, if revenues were to continue to decline, certainly the City will need to look at other options available in making sure that we are still able to maintain a balanced budget for the City during the whole fiscal year. As I normally do, I will address the issues in the general fund and then the utility funds of the City.

- 1. General Fund:** As was mentioned, general fund revenues have decreased over the last several months. The sales tax revenue line items, including the general sales tax and the highway sales tax, have both decreased approximately 30%. In order to make up for some of that loss, the City Council did adopt the optional legislative sales tax of .2%, which took effect in April of this year. That optional sales tax we have shown to generate approximately \$1,000,000 although that still is not quite enough to account for the total loss in revenues in the general fund. Therefore, it will be necessary, again this upcoming fiscal year, to dip into our unappropriated fund balance in the amount of \$347,530 in order to balance the budget. That will leave us with a 19% unappropriated fund balance in the general fund. As you might remember, the maximum percent that we can have is 25%. This current fiscal year that we are in, FY2016, we were left with an unappropriated fund balance of 22%.

In this FY2017 budget, I am not recommending any cost-of-living increases or merit increases for the employees of the City⁹⁸ due to the lagging economy that we have. As you

might remember, health insurance costs will increase this coming fiscal year by 7.5%. We are presently with CIGNA who is our health insurance carrier. One item that we need to be discussing during our budget workshops is how much of this premium increase the City employees will need to pick up. Presently, for full-time employees the City is paying approximately 88% of the health insurance cost. This certainly needs to be an item of discussion as we look at the health of the general fund for FY2017.

2. **Utility Funds:** After discussing the budget for both the water and sewer fund with the Finance Director, Mike Davis, we have not included any recommendations in increases in utility rates simply because we wanted to reserve that discussion for the budget workshops. It is necessary to look at total revenues in the utility funds as compared to the expenditures. We do know that there will be additional debt in the water fund associated with the purchase of additional Red Fleet water. That expenditure has been included in the budget and does make a difference in the net balance of the fund. Once again, we will take a look at where we are with these two utility funds and determine if rate adjustments will be necessary.

I have always appreciated the good work which both the staff and the City Council do in putting together a municipal budget. Certainly, we have to maintain all of the essential services that a municipality is required to provide, but at the same time, we have to make sure that in accordance with State law we keep our budget balanced. That provides some great challenges and requires time and effort on the part of staff and the City Council as we develop this budget. I appreciate all of you and the good work which you provide to the City.



May 3, 2016

MEMORANDUM

TO: The Honorable Mayor and City Council of Vernal City

FROM: Kenneth L. Bassett, City Manager

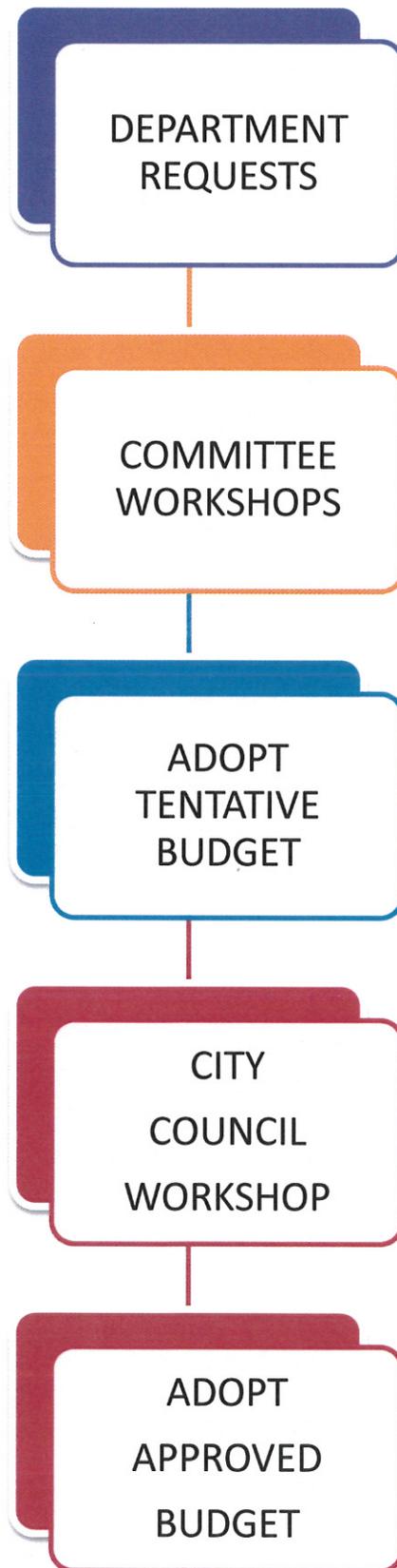
RE: *Cost of Living Data - FY2017.*

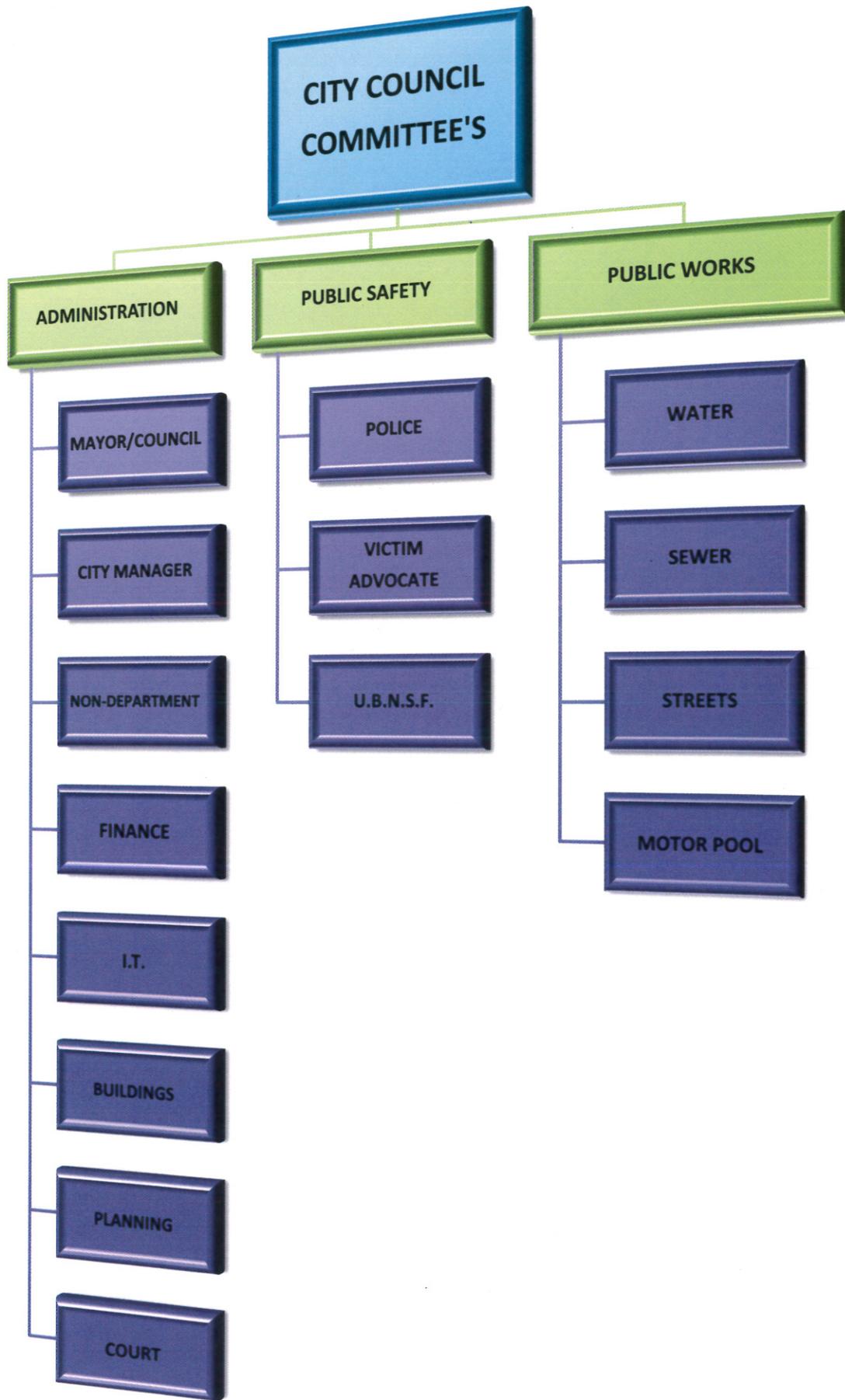
The following consumer price index figure was received from the Department of Labor on Monday, April 6, 2015 relative to the cost-of-living increases from February 2014 to February 2015.

February of 2015	234.7
February of 2016	237.111

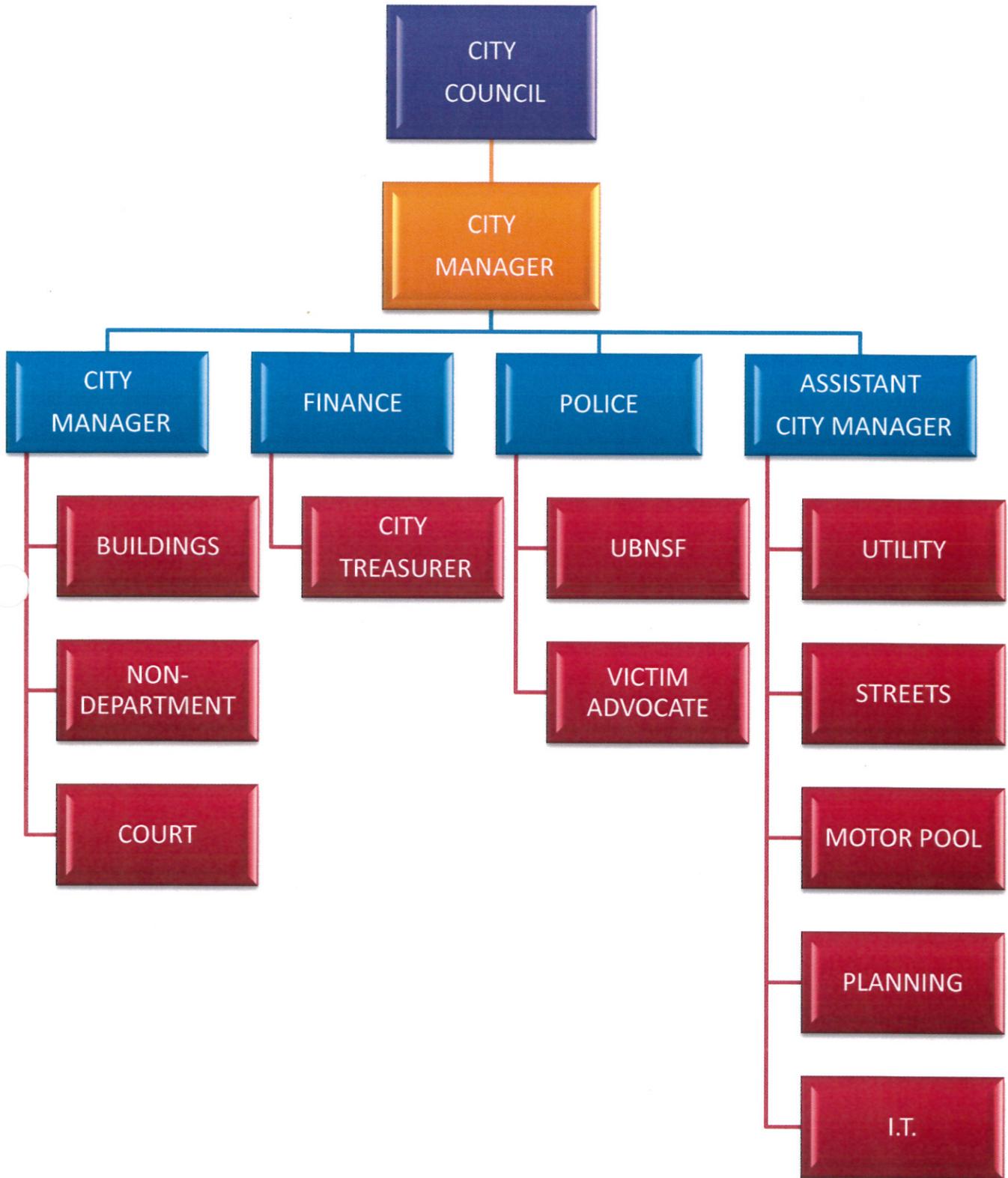
The percentage change from February of 2015 to February of 2016 is 1% compared to February of 2014 to February of 2015 which was -.04%.

VERNAL CITY BUDGET PROCESS





VERNAL CITY FLOW CHART



Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
GENERAL FUND							
TAXES							
10-310-1100	GEN'L PROPERTY TAXES-CURRENT	373,312.56	377,622.48	385,703.07	355,189.79	375,000.00	375,000.00
10-310-1200	DELINQUENT PRIOR YEARS' TAXES	20,773.74	19,072.37	16,366.19	7,434.28	20,000.00	20,000.00
10-310-1300	GENERAL SALES AND USE TAXES	4,089,269.22	4,153,143.86	3,970,781.14	1,936,455.71	3,300,000.00	3,200,000.00
10-310-1301	OPTIONAL SALES TAX	.00	.00	.00	.00	272,000.00	1,000,000.00
10-310-1310	INNKEEPERS ROOM TAX	170,255.39	151,409.98	129,714.18	56,931.28	120,000.00	80,000.00
10-310-1320	SALES TAX: STREETS & HIGHWAYS	1,771,436.09	1,766,401.92	1,601,482.58	689,253.08	1,300,000.00	1,200,000.00
10-310-1410	FRANCHISE TAX - ROCKY MNT PWR	585,695.76	606,358.54	611,543.53	476,950.77	600,000.00	640,000.00
10-310-1420	FRANCHISE TAX: QUESTAR	237,715.51	262,449.29	244,697.73	199,650.11	240,000.00	240,000.00
10-310-1432	MUNICIPAL TELECOMM TAX	342,428.40	315,103.53	287,442.86	169,353.17	300,000.00	285,000.00
10-310-1440	FRANCHISE TAX - TV STRATA	67,369.50	63,071.26	63,314.29	30,611.77	63,000.00	60,000.00
10-310-1700	FEE-IN-LIEU OF PROPERTY TAXES	45,051.57	46,330.20	46,591.67	31,141.32	45,000.00	45,000.00
10-310-1900	PENALTY/INTEREST:DELINQUENT TAX	1,144.20	1,272.53	1,024.94	628.25	1,000.00	1,000.00
Total TAXES:		7,704,451.94	7,762,235.96	7,358,662.18	3,953,599.53	6,636,000.00	7,146,000.00
LICENSES & PERMITS							
10-320-2100	BUSINESS LICENSES	68,190.50	68,736.59	64,984.35	65,805.66	65,000.00	65,000.00
10-320-2200	BUILDING PERMITS	159,066.66	199,125.93	179,400.07	52,510.76	100,000.00	75,000.00
10-320-2240	ENCROACHMENT PERMIT	1,790.00	7,025.00	6,194.00	4,564.50	6,000.00	6,000.00
10-320-2250	PLAN REVIEW	.00	.00	10,386.72	31,311.21	45,000.00	40,000.00
Total LICENSES & PERMITS:		229,047.16	274,887.52	260,965.14	154,192.13	216,000.00	186,000.00
INTERGOVERNMENTAL							
10-330-3460	WORKFORCE SERVICES/JOB EXPER.	.00	2,705.25	.00	4,239.79	4,300.00	.00
10-330-3510	POLICE - G.E.A.R.S.	.00	.00	7,084.05	4,502.60	4,500.00	4,500.00
10-330-3517	S.A.F.G. - POLICE FORFEITURE	.00	.00	2,500.00	.00	5,000.00	5,000.00
10-330-3518	JAG GRANT 2014-A	.00	.00	6,882.55	.00	.00	.00
10-330-3519	J.C.A.T. OFFICER REIMBURSEMENT	1,567.53	2,799.81	5,833.21	3,847.43	5,000.00	5,000.00
10-330-3520	I.C.A.C. JUSTICE ASST GRANT	.00	4,000.00	5,726.98	1,460.90	8,000.00	8,000.00
10-330-3521	S.O.I.B. OFFICER REIMBURSEMENT	.00	788.00	1,304.67	.00	.00	.00
10-330-3522	POLICE GRANT	.00	21,294.82	38,676.45	.00	37,500.00	.00
10-330-3523	ST REIMB: ALCH & TOBACO & DUI	1,918.70	5,605.59	1,425.61	.00	1,500.00	500.00
10-330-3524	SCHOOL RESOURCE OFFICER	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
10-330-3527	EXTRADITION EXP REIMBURSEMENT	1,420.42	867.92	520.88	230.32	500.00	500.00
10-330-3529	WORKMAN'S COMP REIMBURSEMEN	9,476.18	1,262.88	4,392.73	15,121.64	14,000.00	5,000.00
10-330-3530	POLICE CONFISCATED FUNDS	.00	1,437.00	11,457.00	15,818.58	1,000.00	5,000.00
10-330-3534	FEDERAL GRANT: V.A.W.A	37,126.24	36,187.56	37,333.82	8,402.84	35,700.00	35,700.00
10-330-3535	FEDERAL GRANT: V.O.C.A	8,224.63	7,734.75	8,134.29	.00	8,500.00	.00
10-330-3560	CLASS "C" ROAD FUND ALLOTMENT	320,573.63	306,413.86	323,250.03	207,101.74	360,000.00	325,000.00
10-330-3580	STATE LIQUOR FUND ALLOTMENT	36,333.53	39,410.61	40,007.06	39,401.85	40,000.00	40,000.00
10-330-3800	IMPACT MITIGATION SSD	8,470.68	8,470.68	8,470.68	4,235.34	8,500.00	8,500.00
10-330-3805	FIRE DISTRICT REMITTANCE	33,233.80	33,233.80	33,233.80	16,616.90	33,300.00	33,300.00
10-330-3810	ANIMAL SHELTER REMITTANCE	38,019.03	37,911.90	37,588.81	18,909.03	37,000.00	37,000.00
Total INTERGOVERNMENTAL:		522,364.37	536,124.43	599,822.62	365,888.96	630,300.00	539,000.00
CHARGES FOR SERVICES							
10-340-4110	ZONING AND SUBDIVISION FEES	6,475.00	7,470.00	4,525.00	2,780.00	4,000.00	4,000.00
10-340-4111	COURT COSTS & FEES	23,480.00	21,055.00	21,830.00	22,160.00	22,000.00	22,000.00
10-340-4115	CRIMINAL HISTORY REPORT	.00	740.00	1,150.00	1,130.00	1,000.00	1,000.00
10-340-4117	FINGER PRINTING- 10 PRINT CARD	.00	.00	.00	930.00	500.00	2,000.00
10-340-4119	SEX OFFENDER FEE	.00	.00	.00	.00	.00	500.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-340-4150	SALE OF MAPS AND PUBLICATIONS	10.00	.00	.00	55.00	100.00	100.00
10-340-4210	INSURANCE REPORTS	1,076.00	599.80	1,186.40	972.40	1,000.00	1,000.00
10-340-4211	COMMUNITY ROOM - FEE'S	2,700.25	2,200.00	2,900.00	1,350.00	1,500.00	1,500.00
10-340-4215	EMPLOYEE SAVING PLAN - FEE'S	.00	11.00	251.25	194.50	300.00	300.00
10-340-4310	STREET, SIDEWALK, CURB REPAIR	1,524.79	3,452.48	3,510.38	.00	1,000.00	1,000.00
10-340-4311	GRAMA REQUEST	.00	103.25	104.60	870.80	500.00	250.00
10-340-4500	LEASE INCOME - OLD CITY BLDG	61,500.00	61,500.00	47,406.25	37,637.50	61,000.00	45,000.00
10-340-4550	UTILITY INCOME - OLD CITY BLD	3,819.15	4,229.77	3,547.74	2,385.26	4,000.00	4,000.00
10-340-4900	MISCELLANEOUS FEES	2,446.77	842.95	986.62	1,566.27	1,000.00	1,000.00
Total CHARGES FOR SERVICES:		103,031.96	102,204.25	87,398.24	72,031.73	97,900.00	83,650.00
FINES & FORFEITURES							
10-350-5200	FORFEITURES: DISTRICT COURT	.00	63.38	499.26	795.65	500.00	500.00
10-350-5300	JUSTICE COURT FINES	364,747.71	451,909.04	422,885.04	291,024.36	350,000.00	350,000.00
10-350-5301	JUSTICE COURT STATE SURCHARGE	182,441.09	201,017.33	189,533.91	115,748.51	155,000.00	155,000.00
Total FINES & FORFEITURES:		547,188.80	652,989.75	612,918.21	407,568.52	505,500.00	505,500.00
MISCELLANEOUS SERVICES							
10-360-6100	INTEREST EARNINGS	10,354.47	10,959.79	10,905.95	7,598.49	9,000.00	10,000.00
10-360-6305	ULGT - DIVIDEND	.00	20,027.85	.00	10,195.33	10,195.00	.00
10-360-6306	ULGT - TAP	.00	.00	.00	5,269.75	5,000.00	5,000.00
10-360-6310	INSURANCE REIMB. PROCEEDS	4,801.87	.00	18,709.84	2,567.64	5,000.00	5,000.00
10-360-6320	HEALTH INSURANCE REBATE	.00	7,504.55	.00	20,000.00	20,000.00	.00
10-360-6410	SALE OF SURPLUS PROPERTY	.00	.00	.00	36,000.00	36,000.00	5,000.00
10-360-6500	SALE OF MATERIAL AND SUPPLIES	.00	280.20	.00	319.20	500.00	500.00
10-360-6910	MISCELLANEOUS REVENUE	5,339.13	26,842.17	1,818.87	2,851.84	4,500.00	2,000.00
Total MISCELLANEOUS SERVICES:		20,495.47	65,614.56	31,434.66	84,802.25	90,195.00	27,500.00
CONTRIBUTIONS & TRANSFERS							
10-380-8111	WATER ADMIN. COST ALLOCATION	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00
10-380-8112	SEWER ADMIN. COST ALLOCATION	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00
10-380-8113	SOLID WASTE: ADMIN COST ALLOC	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
10-380-8114	TRANS FROM: PARKING LOT	.00	.00	.00	.00	250,000.00	.00
10-380-8115	MOTOR POOL REIMBURSEMENTS	3,508.04	3,868.81	6,548.05	1,648.08	5,000.00	5,000.00
10-380-8116	TRANS FROM: EMERGENCY PREPAR	.00	.00	.00	.00	100,000.00	.00
10-380-8119	TRANSFER FROM: GREEN SPACE	.00	.00	.00	.00	200,000.00	.00
10-380-8122	WATER FUND REIMBURSEMENT	.00	150,000.00	.00	.00	.00	.00
10-380-8706	CONTRIBUTION: POLICE	.00	.00	1,104.18	.00	.00	.00
10-380-8712	CONTRIBUTION: NOVA PROGRAM	2,215.00	3,705.00	.00	240.00	3,000.00	3,000.00
10-380-8714	CONTRIB: COMMUNITY HOLLY DAYS	42,150.00	52,130.00	53,395.00	64,769.00	65,000.00	50,000.00
10-380-8715	CONTRIBUTION: VICTIMS ADVOCATE	280.66	268.00	4,427.24	7,513.03	4,000.00	4,000.00
10-380-8790	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	286,175.00	337,530.00
Total CONTRIBUTIONS & TRANSFERS:		1,021,173.70	1,182,991.81	1,038,494.47	1,047,190.11	1,886,195.00	1,372,550.00
Total Revenue:		10,147,753.40	10,577,048.28	9,989,695.52	6,085,273.23	10,062,090.00	9,860,200.00
MAYOR & COUNCIL							
10-401-1103	PERM EMPLOYEES/ REG HOURS	45,024.98	45,024.98	45,024.98	36,366.31	47,500.00	45,500.00
10-401-1313	F I C A	3,015.53	2,909.02	2,576.60	1,951.63	3,500.00	3,500.00
10-401-1314	RETIREMENT/CITY FOR EMPLOYEE	8,060.02	8,060.00	8,316.10	6,716.85	9,100.00	8,500.00
10-401-1316	MEDICAL INSURANCE	62,157.12	65,868.75	79,946.64	75,113.94	88,900.00	85,000.00
10-401-1317	WORKERS COMP.	566.73	1,036.90	1,080.43	993.51	2,000.00	2,000.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-401-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	13,096.58	21,215.99	6,749.20	14,363.88	14,400.00	14,600.00
10-401-2200	PUBLIC NOTICES	4,239.70	5,006.55	4,836.55	1,737.50	3,000.00	3,200.00
10-401-2300	TRAVEL	9,953.86	7,457.08	8,779.67	8,388.95	9,000.00	8,750.00
10-401-2400	OFFICE EXP, SUPPLIES, POSTAGE	755.84	1,466.84	1,103.79	625.73	1,000.00	1,000.00
10-401-3160	ELECTIONS	.00	11,354.26	1,600.00	5,004.92	8,000.00	500.00
10-401-3830	YOUTH CITY COUNCIL	2,435.20	1,776.70	2,161.65	1,453.50	1,700.00	2,000.00
10-401-3840	LOCAL EVENT SPONSORSHIPS	71,029.00	62,880.20	63,897.90	48,708.11	60,000.00	55,000.00
10-401-3843	VISITOR CENTER	57,700.00	57,700.00	57,700.00	42,293.45	57,700.00	57,700.00
10-401-3845	HOLLY-DAYS ACTIVITIES	53,065.69	69,312.31	75,526.89	72,088.96	73,000.00	73,000.00
10-401-3851	CHAMBER OF COMMERCE	60,000.00	55,000.00	53,000.00	37,500.00	50,000.00	50,000.00
10-401-3910	INCENTIVES	.00	2,000.00	1,706.16	1,806.72	2,000.00	.00
10-401-4600	MISCELLANEOUS SERVICES	8,131.89	6,488.61	7,049.07	5,109.44	6,000.00	6,000.00
Total MAYOR & COUNCIL:		399,232.14	424,558.19	421,055.63	360,223.40	436,800.00	416,250.00
CITY MANAGER							
10-412-1103	PERM EMPLOYEES/ REG HOURS	115,901.95	115,910.91	115,910.91	92,918.63	116,000.00	125,000.00
10-412-1311	LONG TERM DISABILITY	713.20	687.73	687.73	550.33	700.00	700.00
10-412-1313	F I C A	8,562.84	8,588.92	8,586.67	6,881.24	9,000.00	9,000.00
10-412-1314	RETIREMENT/CITY FOR EMPLOYEE	20,510.53	20,514.59	21,167.90	16,938.95	22,000.00	22,000.00
10-412-1316	MEDICAL INSURANCE	16,463.28	17,412.91	17,466.32	15,263.87	18,000.00	19,000.00
10-412-1317	WORKERS COMP.	235.54	215.77	267.85	470.17	500.00	500.00
10-412-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,139.01	919.91	3,219.97	2,609.61	3,100.00	3,100.00
10-412-2300	TRAVEL	2,183.02	2,283.67	2,132.40	1,135.24	2,000.00	2,000.00
10-412-2400	OFFICE EXP, SUPPLIES, POSTAGE	79.29	256.07	79.46	90.50	250.00	250.00
10-412-2500	EQPMT: SUPPLIES & MAINTENANCE	1,210.83	403.08	147.52	29.90	500.00	400.00
10-412-2800	TELEPHONE	754.60	689.03	919.73	921.32	1,100.00	1,100.00
10-412-2900	FUEL	1,752.17	1,531.80	1,074.70	520.38	750.00	750.00
10-412-5002	AUTOMOBILE	22,995.00	.00	.00	.00	.00	.00
Total CITY MANAGER:		193,501.26	169,414.39	171,661.16	138,330.14	173,900.00	183,800.00
FINANCE							
10-413-1103	PERM EMPLOYEES/REG HOURS	277,180.51	320,630.10	307,412.15	241,883.77	297,000.00	297,000.00
10-413-1104	PERM EMPLOYEES/ OT HOURS	1,434.21	191.90	536.27	62.15	1,500.00	1,500.00
10-413-1311	LONG TERM DISABILITY	1,718.13	1,881.76	1,823.68	1,445.08	2,000.00	2,000.00
10-413-1313	F I C A	19,826.56	23,202.09	22,460.16	17,748.80	23,000.00	23,000.00
10-413-1314	RETIREMENT/CITY FOR EMPLOYEE	48,463.25	54,991.35	54,847.84	43,377.90	55,500.00	57,000.00
10-413-1316	MEDICAL INSURANCE	60,773.71	62,691.55	66,436.24	48,404.02	60,000.00	60,000.00
10-413-1317	WORKERS COMP.	561.52	609.27	731.94	1,215.39	1,000.00	1,000.00
10-413-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	79.00	154.00	304.00	124.00	300.00	300.00
10-413-2300	TRAVEL	3,178.94	6,385.79	2,943.15	2,290.68	4,500.00	5,000.00
10-413-2400	OFFICE EXP, SUPPLIES, POSTAGE	11,789.69	9,188.05	10,777.65	7,706.06	9,000.00	10,000.00
10-413-2500	EQPMT: SUPPLIES & MAINTENANCE	122.34	.00	.00	.00	.00	.00
10-413-2800	TELEPHONE	420.27	932.97	1,371.73	1,009.47	1,300.00	1,300.00
10-413-2900	FUEL	63.72	69.65	.00	.00	.00	.00
10-413-3100	PROFESSIONAL SERVICES	26,036.00	27,016.00	30,166.00	29,724.00	31,000.00	31,500.00
10-413-3610	TRAINING	1,490.03	2,698.17	1,345.70	1,231.75	1,800.00	1,800.00
10-413-3700	MAINTENANCE AGREEMENTS	.00	.00	145.00	.00	.00	200.00
10-413-4550	SOFTWARE & UPGRADE EXPENSE	.00	2,747.48	.00	.00	500.00	500.00
10-413-4610	BANK FEE'S AND CHARGES	952.36	775.73	2,243.47	883.28	3,000.00	3,000.00
Total FINANCE:		454,090.24	514,165.86	503,544.98	397,106.35	491,400.00	495,100.00
CITY ATTORNEY							
10-414-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,105.58	3,064.00	2,444.08	1,895.52	3,350.00	3,350.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-414-2300	TRAVEL	3,819.13	2,648.44	1,894.54	705.79	2,600.00	3,000.00
10-414-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,173.83	649.41	537.95	99.25	300.00	400.00
10-414-3100	PROFESSIONAL SERVICES	131,748.00	133,790.00	124,310.00	96,073.76	118,000.00	103,000.00
10-414-3120	SPECIAL LEGAL SERVICES	30,775.00	29,468.57	30,998.00	26,966.00	33,000.00	37,000.00
10-414-3150	CONFLICT PROSECUTION	.00	2,320.90	2,746.50	1,635.00	2,500.00	3,000.00
Total CITY ATTORNEY:		170,621.54	171,941.32	162,931.07	127,375.32	159,750.00	149,750.00
NON-DEPARTMENTAL							
10-415-1103	PERM EMPLOYEES/ REG HOURS	99,597.95	66,700.93	59,496.44	48,047.60	61,000.00	61,000.00
10-415-1104	PERM EMPLOYEES/ OT HOURS	970.63	4,386.00	1,423.13	2,218.89	2,000.00	2,000.00
10-415-1105	PART-TIME EMPLOYEE/ REG HOURS	17,831.70	19,471.32	21,995.64	19,562.40	24,000.00	24,000.00
10-415-1311	LONG TERM DISABILITY	729.70	499.51	493.58	415.03	700.00	700.00
10-415-1313	F I C A	8,850.18	6,695.45	5,996.75	5,071.47	6,500.00	6,500.00
10-415-1314	RETIREMENT/CITY FOR EMPLOYEE	20,794.69	14,780.06	15,192.52	12,773.67	16,000.00	16,000.00
10-415-1316	MEDICAL INSURANCE	30,726.33	21,528.42	15,547.14	13,082.94	18,000.00	18,000.00
10-415-1317	WORKERS COMP.	240.39	159.98	190.85	346.07	300.00	300.00
10-415-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	461.32	674.00	918.10	373.00	500.00	450.00
10-415-2200	PUBLIC NOTICES	1,539.75	457.25	455.25	53.75	300.00	400.00
10-415-2300	TRAVEL	3,466.44	3,455.04	3,329.41	1,460.00	2,100.00	1,750.00
10-415-2400	OFFICE EXP, SUPPLIES, POSTAGE	2,553.39	3,343.35	5,161.95	4,408.77	5,500.00	5,000.00
10-415-2500	EQPMT: SUPPLIES & MAINTENANCE	900.00	.00	.00	.00	2,200.00	500.00
10-415-2800	TELEPHONE	22,098.46	21,469.44	21,566.23	15,995.61	20,000.00	20,000.00
10-415-4100	INSURANCE PREMIUMS	131,817.98	146,055.25	146,248.92	147,795.37	150,000.00	152,500.00
415-4101	RETIREE MEDICAL INSURANCE	17,819.02	14,213.34	3,064.00	3,304.00	3,400.00	3,400.00
415-4102	HEALTH SAVINGS PLAN	39,217.66	25,754.65	33,568.73	34,842.27	35,000.00	55,000.00
10-415-4110	UNINSURED REPAIRS	4,234.83	6,824.10	17,549.88	1,885.80	3,000.00	4,000.00
10-415-4550	SOFTWARE & UPGRADE EXPENSE	.00	.00	375.00	960.00	5,000.00	.00
10-415-4620	PERSONNEL TESTING	3,061.93	3,459.35	3,026.33	1,497.00	2,000.00	2,800.00
10-415-5002	PRINTER	.00	247.64	.00	.00	.00	.00
10-415-5016	LAPTOP COMPUTER	.00	.00	1,171.54	.00	.00	.00
Total NON-DEPARTMENTAL:		406,912.35	360,175.08	356,771.39	314,093.64	357,500.00	374,300.00
GOVERNMENT FACILITIES							
10-416-1103	PERM EMPLOYEES/ REG HOURS	156,429.10	202,685.07	215,332.18	175,258.34	217,000.00	217,000.00
10-416-1104	PERM EMPLOYEES/ OT HOURS	915.57	2,943.84	507.18	362.70	2,000.00	2,000.00
10-416-1203	TEMP EMPLOYEES/ REG HOURS	21,495.56	6,760.07	1,807.92	6,521.66	8,000.00	2,000.00
10-416-1311	LONG TERM DISABILITY	965.57	1,219.85	1,287.07	1,049.00	1,400.00	1,400.00
10-416-1313	F I C A	13,304.81	15,591.74	16,321.48	13,535.07	16,000.00	16,000.00
10-416-1314	RETIREMENT/CITY FOR EMPLOYEE	26,970.13	35,316.61	38,861.24	31,670.04	40,000.00	40,000.00
10-416-1316	MEDICAL INSURANCE	46,877.30	61,023.59	53,197.65	46,124.55	61,000.00	71,000.00
10-416-1317	WORKERS COMP.	3,413.70	5,341.47	5,146.01	4,927.49	5,000.00	5,000.00
10-416-2300	TRAVEL	903.81	752.38	194.51	44.00	200.00	400.00
10-416-2400	OFFICE EXP, SUPPLIES, POSTAGE	78.55	108.88	74.97	161.24	200.00	200.00
10-416-2500	EQPMT: SUPPLIES & MAINTENANCE	1,545.47	2,743.23	3,093.41	1,785.51	2,000.00	2,000.00
10-416-2550	TOOLS & WORKING SUPPLIES	1,209.39	2,365.55	2,678.31	638.37	1,300.00	1,300.00
10-416-2600	BLDG & GRNDS: SUPPLIES & MAINT	37,811.61	27,232.85	29,555.20	19,526.76	29,000.00	29,000.00
10-416-2650	BLDG: JANITORIAL SUPPLIES	.00	5,843.45	6,452.64	5,159.99	6,000.00	6,000.00
10-416-2660	BLDG: SMALL PROJECTS	.00	.00	6,026.38	1,518.10	1,800.00	.00
10-416-2700	UTILITIES - PUBLIC WORKS	43,206.27	42,079.15	36,032.58	30,620.63	38,000.00	38,000.00
10-416-2800	TELEPHONE	582.66	1,249.08	1,971.73	1,626.91	2,100.00	2,100.00
416-2900	FUEL	2,517.43	2,296.62	2,173.54	1,416.15	2,000.00	2,000.00
16-3100	PROFESSIONAL SERVICES	4,735.00	10,581.14	10,519.10	4,474.71	15,000.00	15,000.00
10-416-3810	OTHER RENT: MUN BLDG AUTH	81,291.55	87,125.51	85,525.34	72,128.15	90,000.00	90,000.00
10-416-4521	UNIFORMS	1,613.52	2,058.02	2,134.73	1,930.90	2,300.00	2,300.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-416-5001	CARD READER - PUBLIC WORKS	839.84	.00	.00	.00	.00	.00
10-416-5002	PARKING LOT STRIPING/CAULKING	.00	1,504.76	.00	.00	.00	.00
10-416-5004	BUILDING DEPARTMENT TRUCK	.00	.00	2,758.97	.00	.00	.00
10-416-5503	POLICE DEPARTMENT CARPENTING	.00	.00	3,730.20	.00	.00	.00
10-416-5513	OLD CITY BLDG ROOF	.00	5,956.87	.00	.00	.00	.00
10-416-5526	PAVING - FIRE PARKING LOT	18,032.00	.00	.00	.00	.00	.00
Total GOVERNMENT FACILITIES:		464,738.84	522,779.73	525,382.34	420,480.27	540,300.00	542,700.00
PLANNING & ZONING DEVELOPMENT							
10-418-1103	PERM EMPLOYEES/ REG HOURS	336,231.69	351,733.32	336,602.66	273,789.60	332,000.00	332,000.00
10-418-1104	PERM EMPLOYEES/ OT HOURS	531.59	171.25	3,314.61	2,733.23	3,000.00	3,000.00
10-418-1311	LONG TERM DISIBILITY	2,079.61	2,064.72	2,016.43	1,647.63	2,000.00	2,000.00
10-418-1313	F I C A	24,547.67	25,561.52	24,793.87	20,069.48	25,000.00	26,000.00
10-418-1314	RETIREMENT/CITY FOR EMPLOYEE	55,656.05	59,208.64	61,106.94	49,923.18	61,000.00	62,000.00
10-418-1316	MEDICAL INSURANCE	60,864.54	63,548.21	68,195.10	63,600.01	90,000.00	97,000.00
10-418-1317	WORKERS COMP.	4,581.06	6,815.31	6,657.60	6,718.28	6,000.00	6,000.00
10-418-1318	STATE UNEMPLOYMENT	5,850.00	.00	.00	.00	1,000.00	1,000.00
10-418-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,621.46	2,419.19	1,933.92	3,041.03	4,250.00	2,700.00
10-418-2300	TRAVEL	6,209.73	6,341.57	9,035.33	10,305.38	11,000.00	9,300.00
10-418-2400	OFFICE EXP. SUPPLIES, POSTAGE	5,940.90	6,263.23	5,048.37	1,201.84	2,500.00	2,500.00
10-418-2500	EQPMT: SUPPLIES & MAINTENANCE	9,276.01	1,582.16	848.91	616.34	1,000.00	1,000.00
10-418-2550	TOOLS & WORKING SUPPLIES	.00	1,737.32	1,876.62	107.75	500.00	500.00
10-418-2800	TELEPHONE	2,824.89	2,462.79	3,019.45	2,018.85	2,700.00	2,700.00
418-2805	AT&T DATA	.00	.00	320.26	959.76	1,300.00	1,300.00
418-2900	FUEL	5,210.37	4,914.49	3,233.37	1,695.30	2,400.00	3,000.00
10-418-3100	PROFESSIONAL SERVICES	35,396.24	48,161.73	15,450.25	1,857.50	5,000.00	5,000.00
10-418-3102	REFUNDED PERMITS	.00	.00	1,076.08	.00	.00	.00
10-418-3150	PLAN REVIEW	.00	7,419.17	34,341.36	3,771.73	15,000.00	15,000.00
10-418-3610	TRAINING	3,854.50	4,877.45	6,219.50	4,201.75	5,000.00	6,400.00
10-418-3611	TRAINING - PLANNING COMMISION	59.17	70.92	169.41	450.00	500.00	500.00
10-418-4521	UNIFORMS	1,731.67	1,999.29	1,732.91	989.35	1,200.00	1,000.00
10-418-4550	SOFTWARE & UPGRADE EXPENSE	1,300.00	.00	6,682.00	3,291.47	5,000.00	6,000.00
10-418-4600	MISCELLANEOUS SUPPLIES	194.63	22.23	.00	.00	.00	.00
10-418-5001	IPADS (4)	.00	.00	3,776.09	.00	.00	.00
10-418-5002	COMPUTERS - TRUCK INSTALLED	3,881.69	.00	.00	.00	.00	.00
10-418-5005	OFFICE COPIER	.00	.00	5,253.63	.00	.00	.00
10-418-5008	TRUCK- BLDG DEPARTMENT	25,329.00	.00	.00	.00	.00	.00
Total PLANNING & ZONING DEVELOPMENT:		595,172.47	597,374.51	602,704.67	452,989.46	577,350.00	585,900.00
I.T. DEPARTMENT							
10-419-1103	PERM EMPLOYEES/ REG HOURS	66,681.41	68,694.92	70,552.56	57,641.73	71,000.00	71,000.00
10-419-1104	PERM EMPLOYEES/ OT HOURS	1,747.60	882.87	1,510.20	408.72	2,000.00	1,000.00
10-419-1203	TEMP EMPLOYEES / REG HOURS	.00	2,206.85	2,047.50	.00	.00	.00
10-419-1311	LONG TERM DISIBILITY	424.61	417.51	432.40	348.32	500.00	500.00
10-419-1313	F I C A	5,143.35	5,438.50	5,464.21	4,259.66	6,000.00	6,000.00
10-419-1314	RETIREMENT/CITY FOR EMPLOYEE	12,248.77	12,454.53	13,310.02	10,721.91	13,100.00	13,100.00
10-419-1316	MEDICAL INSURANCE	16,463.11	16,592.23	17,466.22	15,263.87	18,000.00	19,500.00
10-419-1317	WORKERS COMP.	133.24	133.57	172.03	300.42	500.00	500.00
10-419-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	98.31	98.95	99.00	99.00	100.00	100.00
10-419-2300	TRAVEL	.00	238.49	669.75	210.25	500.00	250.00
419-2400	OFFICE EXP. SUPPLIES, POSTAGE	1,012.56	976.05	1,198.85	889.75	1,000.00	1,000.00
419-2800	TELEPHONE	451.25	689.03	771.73	509.43	750.00	750.00
10-419-3100	PROFESSIONAL SERVICES	2,073.58	2,693.28	3,087.77	2,761.91	3,300.00	2,400.00
10-419-3610	TRAINING	.00	.00	325.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-419-4550	SOFTWARE & UPGRADE EXPENSE	4,727.83	8,980.34	7,025.98	8,492.22	10,000.00	8,000.00
10-419-4560	IT REPLACEMENT PARTS	3,009.55	4,370.23	4,210.56	6,803.39	7,000.00	6,000.00
10-419-4570	NETWORK EQPT & MAINTENANCE	2,496.03	2,373.38	1,967.60	3,946.08	4,000.00	2,000.00
10-419-4580	WEB SITE	.00	.00	137.00	1,370.00	2,000.00	1,700.00
10-419-5002	RACK ENCLOSURE	3,731.30	.00	.00	.00	.00	.00
10-419-5003	WEB FILTER	.00	.00	.00	2,683.00	2,700.00	.00
Total I.T. DEPARTMENT:		120,442.50	127,240.73	130,448.38	116,709.66	142,450.00	133,800.00
JUSTICE COURT							
10-420-1103	PERM EMPLOYEES/ REG HOURS	193,795.63	228,726.10	198,657.19	152,720.22	183,500.00	183,500.00
10-420-1104	PERM EMPLOYEES/ OT HOURS	490.67	188.45	625.48	380.18	1,000.00	1,000.00
10-420-1210	COURT OFFICER WAGES	2,721.74	23,480.23	42,777.49	49,499.29	60,000.00	60,000.00
10-420-1311	LONG TERM DISABILITY	1,166.77	1,343.87	1,141.47	873.79	1,100.00	1,100.00
10-420-1313	F I C A	14,551.55	18,550.15	17,525.35	14,553.76	16,000.00	16,000.00
10-420-1314	RETIREMENT/ CITY FOR EMPLOYEE	34,592.24	48,534.68	38,081.60	26,865.85	33,500.00	33,500.00
10-420-1316	MEDICAL INSURANCE	43,670.24	46,399.66	60,716.71	62,141.31	75,000.00	75,000.00
10-420-1317	WORKERS COMP.	1,024.71	2,111.64	2,025.56	2,106.28	2,000.00	2,000.00
10-420-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	82.49	63.89	97.08	99.08	100.00	100.00
10-420-2300	TRAVEL	7,778.85	3,010.45	3,843.87	3,793.68	6,000.00	8,000.00
10-420-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,930.59	6,351.58	7,399.55	3,857.94	7,500.00	6,300.00
10-420-2500	EQPMT: SUPPLIES & MAINTENANCE	537.00	379.00	218.95	208.95	450.00	500.00
10-420-2800	TELEPHONE	436.26	689.03	771.73	674.67	800.00	800.00
10-420-3100	PROFESSIONAL SERVICES	610.50	388.50	523.42	370.00	750.00	750.00
420-4500	SPECIAL DEPARTMENTAL SUPPLIES	18.50	.00	.00	15.85	50.00	50.00
420-4510	JURY & WITNESS FEES	2,286.54	2,410.85	2,633.98	1,377.00	3,000.00	3,000.00
10-420-4521	UNIFORMS	850.33	728.91	900.50	453.76	500.00	.00
10-420-4550	SOFTWARE & UPGRADE EXPENSE	86.14	.00	.00	.00	.00	.00
10-420-4800	CHORIS/COURT SHORTAGE	.00	.00	2,540.00	.00	.00	.00
10-420-5004	TABLETS	.00	.00	739.74	.00	.00	.00
Total JUSTICE COURT:		310,630.75	383,356.99	381,219.67	319,991.61	391,250.00	391,600.00
POLICE DEPARTMENT							
10-421-1103	PERM EMPLOYEES/ REG HOURS	1,305,378.77	1,391,723.35	1,443,562.99	1,163,631.17	1,470,000.00	1,470,000.00
10-421-1104	PERM EMPLOYEES/ OT HOURS	110,046.95	66,913.36	81,536.50	63,273.51	90,000.00	90,000.00
10-421-1215	ALCOHOL PATROL WAGES	788.65	32,562.83	37,373.11	35,872.41	35,000.00	35,000.00
10-421-1311	LONG TERM DISABILITY	8,011.45	8,146.43	8,492.98	6,921.62	8,700.00	8,700.00
10-421-1313	F I C A	104,956.82	110,117.08	114,910.97	92,562.65	110,000.00	110,000.00
10-421-1314	RETIREMENT/ CITY FOR EMPLOYEE	397,516.68	421,252.20	457,483.34	369,270.54	480,000.00	480,000.00
10-421-1316	MEDICAL INSURANCE	337,979.29	376,998.57	395,702.00	339,976.52	413,000.00	430,000.00
10-421-1317	WORKERS COMP.	26,000.58	31,876.82	35,409.06	31,818.32	31,000.00	31,000.00
10-421-1318	STATE UNEMPLOYMENT	.00	.00	6,944.00	5,952.00	6,000.00	6,000.00
10-421-1319	UNIFORM ALLOWANCE	22,660.00	20,083.12	21,910.00	19,242.50	22,450.00	22,450.00
10-421-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,075.00	1,271.70	3,505.81	3,346.96	4,000.00	4,400.00
10-421-2200	PUBLIC NOTICES	62.65	.00	.00	.00	100.00	100.00
10-421-2300	TRAVEL	18,472.90	12,823.31	15,486.25	15,374.61	18,500.00	16,000.00
10-421-2310	STATE REIMBURSED TRAVEL EXPEN	1,451.89	596.28	418.01	343.50	500.00	500.00
10-421-2400	OFFICE EXP, SUPPLIES, POSTAGE	12,348.08	13,959.52	13,306.70	8,490.41	11,000.00	11,000.00
10-421-2500	EQPMT: SUPPLIES & MAINTENANCE	15,423.61	16,745.36	17,924.32	14,595.74	18,000.00	18,000.00
10-421-2800	TELEPHONE	10,240.00	10,413.25	11,340.00	9,908.28	11,300.00	11,000.00
10-421-2900	FUEL	69,814.46	69,459.25	58,220.13	35,079.32	50,000.00	50,000.00
10-421-3100	PROFESSIONAL SERVICES	2,154.32	585.00	543.47	35.00	750.00	750.00
10-421-3600	EDUCATION	11,263.71	11,776.37	12,934.71	10,757.19	15,500.00	15,500.00
10-421-3700	MAINTENANCE AGREEMENTS	25,876.48	25,232.58	37,868.47	27,211.94	26,500.00	26,500.00
10-421-3820	CHILD ABUSE PROGRAM	714.00	876.00	890.36	621.20	650.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-421-3822	DARE/NOVA PROGRAM	4,524.42	2,810.20	5,602.50	2,170.40	5,500.00	5,500.00
10-421-4400	RECRUITMENT	41.84	.00	.00	.00	.00	.00
10-421-4410	COMMUNITY RELATIONS	1,385.17	1,563.77	1,784.31	1,200.91	1,500.00	750.00
10-421-4510	SPECIAL PUBLIC SAFETY	10,570.81	12,218.87	10,148.90	5,287.27	6,000.00	9,000.00
10-421-4513	CANINE EXPENSE	.00	.00	4,774.13	1,604.81	2,500.00	2,500.00
10-421-4701	CITY SHARE: CONS DISPATCH	98,858.00	99,810.00	101,214.00	101,214.00	102,000.00	102,000.00
10-421-5002	JAG GRANT - TASERS UPGRADE	.00	.00	6,882.55	.00	.00	.00
10-421-5003	TASERS	843.95	887.05	1,020.90	.00	4,000.00	4,000.00
10-421-5004	BODY-WORN CAMERA'S	14,985.00	.00	1,769.00	.00	.00	.00
10-421-5006	IN-CAR CAMERA'S	43,175.00	.00	7,060.00	.00	.00	.00
10-421-5015	BALLISTIC VESTS	1,745.00	2,930.00	8,304.00	692.00	4,000.00	.00
10-421-5019	LAPTOP COMPUTER	8,152.90	2,993.81	.00	.00	.00	.00
10-421-5043	FIREARMS AMMUNITION	2,748.49	7,580.69	7,002.44	4,859.75	5,000.00	5,000.00
10-421-5045	FIREARMS - GUNS	4,778.97	.00	.00	.00	.00	.00
10-421-5049	TACTICAL TEAM TRAINING	.00	10,493.95	8,314.23	2,998.37	3,000.00	1,500.00
10-421-5057	EMERGENCY MANGMT - COMPUTER	.00	21,294.82	27,641.56	37,295.00	37,500.00	.00
10-421-7001	BEER/ALCOHOL TAX EXPENSE	9,124.99	12,689.60	6,299.00	.00	5,000.00	5,000.00
10-421-7002	I.C.A.C. GRANT	.00	3,362.95	3,766.68	4,611.62	8,000.00	8,000.00
10-421-7003	S.A.F.G. GRANT	.00	.00	2,582.94	.00	5,000.00	5,000.00
Total POLICE DEPARTMENT:		2,683,170.83	2,802,048.09	2,979,930.32	2,416,219.52	3,011,950.00	2,985,150.00
FIRE DEPARTMENT							
10-422-1105	PART-TIME EMPLOYEE/ REG HOURS	.00	.00	.00	16,520.58	.00	.00
10-422-1107	YEAR-END BONUS	6,359.20	6,334.56	.00	.00	6,400.00	6,400.00
10-422-1203	TEMP EMPLOYEES/ CITY FIRES	.00	.00	.00	36,506.69	.00	.00
10-422-1311	LONG TERM DISABILITY	.00	.00	.00	76.68	.00	.00
10-422-1313	F I C A	.00	.00	.00	4,294.25	.00	.00
10-422-1314	RETIREMENT/ CITY FOR EMPLOYEE	.00	.00	.00	2,807.22	.00	.00
10-422-1316	MEDICAL INSURANCE	.00	.00	1,000.00	114,143.71	.00	.00
10-422-1317	WORKERS COMP.	.00	.00	.00	1,769.61	.00	.00
10-422-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	.00	.00	213.40	.00	.00
10-422-4501	PUBLIC EDUCATION	1,653.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
Total FIRE DEPARTMENT:		8,012.20	7,834.56	2,500.00	176,332.14	7,900.00	7,900.00
VICTIMS ADVOCATE							
10-423-1103	VAWA PERM EMPLOYEES/ REG HOU	65,762.25	67,869.02	71,545.38	57,785.83	68,000.00	68,000.00
10-423-1104	PERMANENT EMPLOYEES/OT	.00	.00	.00	.00	1,000.00	1,000.00
10-423-1108	VOCA PAYROLL	11,230.90	11,286.78	12,280.83	10,002.24	14,000.00	14,000.00
10-423-1311	LONG TERM DISABILITY	406.38	402.63	427.51	343.43	500.00	500.00
10-423-1313	F I C A	4,854.14	5,043.67	5,336.52	4,276.21	5,000.00	5,000.00
10-423-1314	RETIREMENT/ CITY FOR EMPLOYEE	11,631.91	12,011.33	13,160.53	10,574.82	15,000.00	15,000.00
10-423-1316	MEDICAL INSURANCE	17,297.58	18,353.92	18,430.49	16,100.14	20,500.00	22,000.00
10-423-1317	WORKERS COMP.	1,400.50	1,519.58	1,700.44	1,585.00	1,600.00	1,600.00
10-423-1407	VOCA RETIRMENT	1,758.16	1,832.88	1,989.69	1,668.64	2,000.00	2,000.00
10-423-1408	VOCA F I C A	903.42	833.37	868.85	729.65	1,300.00	1,300.00
10-423-1417	VOCA LONG TERM DISABILITY	58.86	61.53	64.68	54.25	100.00	100.00
10-423-1418	VOCA MEDICAL INSURANCE	471.02	389.10	456.51	384.40	500.00	500.00
10-423-1419	VOCA STATE INSURANCE FUND	183.67	239.17	248.47	214.50	500.00	500.00
10-423-2300	TRAVEL	2,430.33	2,489.46	2,970.43	2,602.17	3,100.00	3,000.00
10-423-2400	OFFICE SUPPLIES, POSTAGE	1,427.15	1,402.09	1,417.62	1,717.94	1,500.00	1,500.00
10-423-2500	EQPMT: SUPPLIES & MAINTENANCE	458.74	963.70	595.89	291.02	750.00	750.00
10-423-2800	CELL PHONE	1,661.78	2,496.58	2,821.57	1,442.20	1,800.00	1,800.00
10-423-2900	FUEL	830.34	736.48	556.11	349.98	500.00	600.00
10-423-3610	TRAINING	1,000.00	525.00	600.00	332.64	900.00	900.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
10-423-3611	TRAINING - VOCA	300.00	.00	300.00	.00	.00	.00
10-423-4500	SPECIAL DEPARTMENTAL SUPPLIES	1,726.95	1,100.46	1,491.29	650.59	1,000.00	1,500.00
10-423-4521	UNIFORMS	271.39	228.60	318.94	.00	200.00	200.00
10-423-4600	V.A. CONTRIBUTION EXPENSE	3,941.47	5,684.79	2,682.83	3,598.17	4,000.00	3,500.00
Total VICTIMS ADVOCATE:		130,006.94	135,470.14	140,264.58	114,703.82	143,750.00	145,250.00
STREETS DEPARTMENT							
10-441-1103	PERM EMPLOYEES/ REG HOURS	537,628.64	507,374.10	478,608.52	443,641.91	550,000.00	575,000.00
10-441-1104	PERM EMPLOYEES/ OT HOURS	35,427.45	37,021.32	18,657.05	13,560.43	40,000.00	40,000.00
10-441-1108	WAGES - HOLLY-DAYS	9,959.55	42,037.16	45,072.88	61,855.47	63,000.00	60,000.00
10-441-1203	TEMP EMPLOYEES/ REG HOURS	20,958.73	4,481.20	32,250.40	.00	.00	.00
10-441-1204	TEMP EMPLOYEES/ OT HOURS	3,170.60	8,327.26	736.31	.00	3,000.00	.00
10-441-1311	LONG TERM DISABILITY	3,471.25	3,419.72	3,366.19	2,958.58	4,000.00	4,000.00
10-441-1313	F I C A	44,869.78	44,383.39	42,621.37	38,426.31	46,000.00	46,000.00
10-441-1314	RETIREMENT/ CITY FOR EMPLOYEE	96,579.63	100,134.40	101,260.55	91,486.41	110,000.00	110,000.00
10-441-1316	MEDICAL INSURANCE	157,333.43	171,328.98	161,740.90	152,963.92	165,000.00	175,000.00
10-441-1317	WORKERS COMP.	10,205.65	15,280.34	16,529.15	17,679.35	15,000.00	15,000.00
10-441-1318	STATE UNEMPLOYMENT	.00	.00	2,114.00	8,172.52	6,000.00	6,000.00
10-441-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	592.53	350.00	390.00	546.35	600.00	600.00
10-441-2300	TRAVEL	2,959.30	3,643.09	3,716.35	2,540.34	4,100.00	4,100.00
10-441-2400	OFFICE SUPPLIES	1,588.43	1,238.06	1,868.25	1,898.76	2,600.00	2,600.00
10-441-2500	EQPMT: SUPPLIES & MAINTENANCE	86,829.06	89,498.82	81,275.23	70,472.54	90,000.00	90,000.00
10-441-2800	TELEPHONE	608.86	1,803.33	2,243.46	2,640.75	3,400.00	3,400.00
441-2900	FUEL	47,557.57	51,860.35	33,509.97	21,311.03	28,000.00	30,000.00
441-3100	PROFESSIONAL & TECH SERVICES	19,625.00	2,735.83	296.88	991.96	3,000.00	3,000.00
10-441-3110	LAND FILL FEES	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	5,000.00
10-441-3610	TRAINING	3,675.19	2,937.96	3,398.12	2,674.10	4,200.00	4,200.00
10-441-4521	UNIFORMS	5,193.74	6,713.19	6,416.83	4,600.20	6,000.00	6,000.00
10-441-4530	SPECIAL HIGHWAY SUPPLIES	85,032.33	72,278.23	66,957.54	61,502.92	75,000.00	75,000.00
10-441-4532	ROAD PAINT STRIPING	107,587.83	68,236.16	119,840.06	54,652.83	120,000.00	120,000.00
10-441-4534	SIDEWALK HAZARD REPAIR	24,713.56	49,589.39	66,036.85	20,759.00	35,000.00	35,000.00
10-441-4550	SOFTWARE & UPGRADE EXPENSE	739.92	399.00	692.37	.00	1,000.00	1,000.00
10-441-4630	DECORATIONS	16,641.05	14,681.29	17,865.23	2,210.10	5,000.00	5,000.00
10-441-4640	STREET LIGHTING	234,064.25	233,153.83	237,087.34	179,380.77	240,000.00	240,000.00
10-441-5006	TRAILER FOR FORK LIFT	.00	10,978.00	.00	.00	.00	.00
10-441-5009	SIDEWALK VEHICLE	.00	70,138.00	.00	.00	.00	.00
10-441-5011	WING PLOW 624 LOADER	.00	.00	.00	38,900.00	39,000.00	.00
10-441-5012	D.R. MOWER	.00	7,259.98	.00	.00	.00	.00
Total STREETS DEPARTMENT:		1,562,013.33	1,626,282.38	1,549,551.80	1,299,826.55	1,662,900.00	1,655,900.00
PUBLIC WORKS ADMINISTRATION							
10-442-1103	PERM EMPLOYEES/ REG HOURS	21,752.40	21,953.02	21,929.29	17,995.10	22,500.00	22,500.00
10-442-1104	PERM EMPLOYEES/ OT HOURS	.00	.00	.00	.00	500.00	500.00
10-442-1311	LONG TERM DISABILITY	135.24	131.63	131.51	108.02	200.00	200.00
10-442-1313	F I C A	1,802.93	1,818.29	1,816.37	1,492.58	1,900.00	1,900.00
10-442-1314	RETIREMENT/ CITY FOR EMPLOYEE	3,893.69	3,929.61	4,050.27	3,323.61	4,300.00	4,300.00
10-442-1316	MEDICAL INSURANCE	3,079.63	3,130.13	3,220.78	2,720.67	4,000.00	13,200.00
10-442-1317	WORKERS COMP.	48.42	43.42	50.97	90.87	100.00	100.00
10-442-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	353.66	303.64	198.16	258.64	260.00	300.00
10-442-2300	TRAVEL	.00	.00	21.00	.00	.00	.00
10-442-2400	OFFICE EXP, SUPPLIES, POSTAGE	142.09	524.24	472.64	563.83	750.00	750.00
10-442-2500	EQPMT: SUPPLIES & MAINTENANCE	750.00	750.00	350.00	.00	400.00	400.00
10-442-4535	BLUE STAKES	2,114.42	2,697.88	2,657.01	1,430.59	2,500.00	2,500.00
10-442-5022	COMPUTERS FOR OFFICE	.00	834.30	.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
Total PUBLIC WORKS ADMINISTRATION:		34,072.48	36,116.16	34,898.00	27,983.91	37,410.00	46,650.00
MOTOR POOL							
10-444-1103	PERM EMPLOYEES/ REG HOURS	113,487.90	115,833.58	117,670.58	96,201.00	120,000.00	120,000.00
10-444-1104	PERM EMPLOYEES/ OT HOURS	1,407.86	2,028.05	1,277.67	1,273.25	2,000.00	2,000.00
10-444-1311	LONG TERM DISABILITY	710.13	702.84	709.28	580.31	700.00	700.00
10-444-1313	F I C A	8,561.32	8,815.35	8,857.46	7,184.89	9,200.00	9,200.00
10-444-1314	RETIREMENT/ CITY FOR EMPLOYEE	20,446.30	20,973.22	21,969.80	17,866.52	22,000.00	22,000.00
10-444-1316	MEDICAL INSURANCE	27,005.98	28,378.67	29,120.63	25,361.94	31,500.00	31,500.00
10-444-1317	WORKERS COMP.	2,531.92	2,633.45	2,818.88	2,630.56	2,000.00	2,000.00
10-444-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	310.00	310.00	.00	.00	.00	.00
10-444-2300	TRAVEL	265.90	172.00	366.26	24.61	100.00	600.00
10-444-2400	OFFICE EXP, SUPPLIES, POSTAGE	143.99	183.71	259.08	275.30	300.00	250.00
10-444-2500	EQPMT: SUPPLIES & MAINTENANCE	11,334.56	7,792.01	9,043.06	7,442.41	11,000.00	11,000.00
10-444-2800	TELEPHONE	471.11	689.03	771.73	526.08	700.00	700.00
10-444-2900	FUEL	3,341.75	3,053.95	2,774.34	1,702.52	2,300.00	2,300.00
10-444-2950	FUEL - SERVICE CHARGE	3,441.87	3,424.90	2,583.75	2,428.03	3,100.00	3,100.00
10-444-3610	TRAINING	364.79	372.39	519.99	.00	.00	300.00
10-444-4521	UNIFORMS	894.86	818.98	880.24	568.97	900.00	900.00
10-444-4522	SMALL TOOLS	959.13	653.83	727.75	792.21	1,000.00	1,000.00
10-444-4550	SOFTWARE & UPGRADE EXPENSE	.00	.00	.00	99.95	.00	.00
10-444-5001	OTC GENISYS SCANNER	.00	3,331.99	.00	.00	.00	.00
10-444-5003	VEHICLE SOFTWARE UPGRADES	979.99	.00	729.00	829.99	830.00	850.00
10-444-5005	NOTEBOOK COMPUTER	.00	.00	1,149.00	.00	.00	.00
Total MOTOR POOL:		196,659.36	200,167.95	202,228.50	165,788.54	207,630.00	208,400.00
CITY PARKS							
10-451-1103	PERMANENT EMPLOYEES/REG HOU	89,475.31	125,760.14	125,642.10	78,261.68	100,000.00	126,000.00
10-451-1104	PERM EMPLOYEES/ OT HOURS	5,320.20	3,690.35	2,502.17	1,546.38	5,000.00	5,000.00
10-451-1203	TEMP EMPLOYEES/ REG HOURS	6,090.12	.00	.00	.00	4,200.00	.00
10-451-1311	LONG TERM DISABILITY	501.40	533.24	598.10	459.10	800.00	800.00
10-451-1313	F I C A	7,558.51	9,637.73	9,510.30	5,936.04	10,000.00	10,000.00
10-451-1314	RETIREMENT/ CITY FOR EMPLOYEES	16,789.25	21,356.72	22,491.99	14,037.15	20,000.00	20,000.00
10-451-1316	MEDICAL INSURANCE	15,214.91	28,904.26	30,471.53	22,264.31	25,000.00	28,000.00
10-451-1317	WORKERS COMP.	2,733.81	3,458.07	3,028.21	2,123.23	2,400.00	2,400.00
10-451-2300	TRAVEL	1,308.00	735.00	1,797.58	1,485.00	2,000.00	2,000.00
10-451-2400	OFFICE EXP, SUPPLIES, POSTAGE	.00	69.26	81.19	128.81	200.00	200.00
10-451-2500	EQUIPMENT-SUPPLIES & MAINT	6,419.42	7,689.12	5,977.89	3,725.72	5,000.00	5,000.00
10-451-2600	BLDG & GRNDS: SUPPLIES & MAINT	91,885.77	86,605.16	89,938.57	19,140.30	80,000.00	80,000.00
10-451-2601	B&G SUPP & MAINT:TREE TRIMMING	1,950.00	1,950.00	1,950.00	.00	.00	2,000.00
10-451-2602	B&G SUPP & MAINT: WALKING PARK	12,453.67	17,718.35	13,620.84	11,174.48	13,000.00	13,000.00
10-451-2603	B&G SUPP & MAINT:COBBLEROCK PK	8,185.57	5,950.55	6,553.85	3,983.91	6,000.00	6,000.00
10-451-2800	TELEPHONE	.00	.00	.00	500.00	600.00	600.00
10-451-2900	FUEL	7,242.70	6,729.60	5,414.28	3,400.26	7,000.00	7,000.00
10-451-4521	UNIFORMS	1,802.34	1,450.37	1,412.02	1,597.63	1,500.00	1,500.00
10-451-4533	TREE REMOVAL & REPLANTING	.00	550.00	554.58	756.29	1,000.00	1,000.00
10-451-4534	BANNER REPLACEMENT & REPAIR	6,863.00	7,427.65	11,639.49	172.00	1,500.00	5,000.00
10-451-4535	FLOWER POT REPLACEMENT	.00	967.00	526.00	.00	.00	.00
10-451-4600	BILLBOARD LEASE	615.14	627.44	634.34	634.34	650.00	650.00
10-451-5001	MAXI-GRIP LIFTER	550.00	.00	.00	.00	.00	.00
10-451-5504	TRASH CONTAINERS	.00	993.00	675.00	936.00	1,000.00	.00
10-451-5506	REFURBISH DINAH	.00	26,788.80	.00	.00	.00	.00
10-451-5508	TREE BOXES / BRICK	.00	8,850.10	9,932.25	.00	.00	.00
10-451-5519	BILLBOARD IMPROVEMENTS	1,520.00	.00	4,035.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
Total CITY PARKS:		284,479.12	368,441.91	348,987.28	172,262.63	286,850.00	316,150.00
TRANSFERS & CONTRIBUTIONS							
10-480-7105	TRANS DEBT SERV:CIB ST 2001A	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
10-480-7106	TRANS DEBT SERV: CIB ST 2001B	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
10-480-7111	TRANS DEBT SERV: CIB 2003	77,200.00	77,200.00	77,200.00	77,200.00	77,200.00	77,000.00
10-480-7136	TRANS:DEBT SERV CIB ST BOND 99	102,000.00	172,000.00	172,000.00	.00	.00	.00
10-480-7137	TRANS: DEBT SERV CIB 03 /MUS	32,000.00	32,200.00	32,200.00	32,200.00	32,200.00	32,500.00
10-480-7141	TRANS: STREET FUND	329,000.00	.00	.00	.00	.00	.00
10-480-7142	TRANS: EQUIPMENT REPLACEMENT	400,000.00	200,000.00	.00	.00	200,000.00	.00
10-480-7153	TRANS MBA: INSURANCE PREMIUM	3,838.07	10,000.00	.00	.00	10,000.00	.00
10-480-7158	TRANS MBA: SALES TAX FOR BOND	255,960.03	256,540.00	175,238.75	256,652.50	241,500.00	265,000.00
10-480-7331	CONTRIB TO COUNTY: LED SIGN	1,879.22	1,138.74	250.21	.00	.00	.00
10-480-7332	CONTRIB TO COUNTY:AIRPORT O&M	84,256.97	99,808.76	63,197.16	.00	.00	.00
10-480-7333	CONTRIB COUNTY: CEMETERY IMPR	42,507.95	29,284.08	14,446.15	837.00	50,000.00	25,000.00
10-480-7335	CONTRIB COUNTY:AIRPORT IMPROV	.00	38,290.28	265,968.44	.00	.00	.00
10-480-7337	CONTRIB TO COUNTY: CEMETERY	107,924.65	106,554.89	95,361.09	76,665.65	110,000.00	110,000.00
10-480-7338	CONTRIB TO CONFERENCE CENTER	.00	.00	.00	207,500.00	200,000.00	200,000.00
10-480-7339	CONTRIB TO U.B.N.S.F.	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00
10-480-7341	STATE COURT SURCHARGE	182,441.09	201,017.33	189,533.91	115,748.51	155,000.00	155,000.00
10-480-7342	STATE BLDG PERMIT SURCHARGE	2,589.11	1,997.22	1,129.44	.00	2,100.00	2,100.00
10-480-7359	LEASE PAYMENTS A - MBA	107,000.00	107,000.00	107,000.00	.00	107,000.00	107,000.00
10-480-7360	LEASE PAYMENTS B - MBA	119,500.00	119,075.00	119,625.00	.00	120,000.00	120,000.00
Total TRANSFERS & CONTRIBUTIONS:		1,976,097.09	1,580,106.30	1,441,150.15	887,303.66	1,433,000.00	1,221,600.00
Total Expenditure:		9,989,853.44	10,027,474.29	9,955,229.92	7,907,720.62	10,062,090.00	9,860,200.00
GENERAL FUND Revenue Total:		10,147,753.40	10,577,048.28	9,989,695.52	6,085,273.23	10,062,090.00	9,860,200.00
GENERAL FUND Expenditure Total:		9,989,853.44	10,027,474.29	9,955,229.92	7,907,720.62	10,062,090.00	9,860,200.00
Net Total GENERAL FUND:		157,899.96	549,573.99	34,465.60	1,822,447.39-	.00	.00

Unappropriated Fund Balance

	2016	2017
Beginning Fund Balance:	\$ 2,433,600.65	\$ 2,147,425.65
Use of Funds:	\$286,175.00	\$337,530.00
Ending Balance:	\$ 2,147,425.65	\$ 1,809,895.65
	22%	19%
REVENUE:	\$ 9,775,915.00	\$ 9,522,670.00
STATE BUDGET ALLOWANCE:	25%	25%
Maximum	\$ 2,443,978.75	\$ 2,380,667.50

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
NARCOTICS STRIKE FORCE FUND							
MISCELLANEOUS SERVICES							
21-360-6100	INTEREST EARNINGS	451.92	349.41	365.27	365.32	500.00	500.00
21-360-6101	INTEREST EARNINGS-VSF	629.76	486.12	495.81	509.07	.00	.00
21-360-6305	ULGT - DIVIDEND	.00	1,384.02	.00	756.07	.00	.00
Total MISCELLANEOUS SERVICES:		1,081.68	2,219.55	861.08	1,630.46	500.00	500.00
REVENUE AND CONTRIBUTIONS							
21-382-8211	DEPT OF CRIMINAL JUSTICE GRANT	75,000.00	66,562.00	66,562.00	44,450.62	66,000.00	66,000.00
21-382-8212	DUCHESNE COUNTY SHARE	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8213	UINTAH COUNTY SHARE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8214	VERNAL CITY SHARE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8215	ROOSEVELT CITY SHARE	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8218	NAPLES CITY SHARE	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
21-382-8222	MISCELLANEOUS REVENUE	2,339.35	1,470.55	1,838.86	.00	.00	.00
21-382-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	22,150.00	19,400.00
Total REVENUE AND CONTRIBUTIONS:		111,339.35	98,032.55	105,900.86	81,950.62	125,650.00	122,900.00
Total Revenue:		112,421.03	100,252.10	106,761.94	83,581.08	126,150.00	123,400.00
FUND EXPENDITURES							
1-400-1103	PERM EMPLOYEES/ REG HOURS	79,867.90	77,652.61	77,518.48	58,803.30	85,900.00	85,900.00
1-400-1313	F I C A	6,109.90	5,940.40	5,930.21	4,498.54	5,000.00	5,000.00
21-400-1317	WORKERS COMP.	1,578.83	3,450.30	1,896.77	1,674.49	2,000.00	2,000.00
21-400-2300	TRAVEL	6,564.80	914.45	2,540.26	1,393.25	2,500.00	2,500.00
21-400-2400	OFFICE EXP, SUPPLIES, POSTAGE	1,684.68	1,362.81	107.40	389.30	500.00	500.00
21-400-3200	MAINTENANCE AGREEMENTS	.00	.00	2,686.00	2,766.58	6,000.00	3,000.00
21-400-4100	INSURANCE PREMIUMS	6,121.46	7,896.99	9,007.46	9,007.46	10,000.00	10,000.00
21-400-4600	MISCELLANEOUS SUPPLIES	45.73	530.23	277.00	2.40	250.00	500.00
21-400-4610	MISCELLANEOUS SERVICES	6,000.00	8,000.00	9,500.00	13,000.00	14,000.00	14,000.00
Total FUND EXPENDITURES:		107,973.30	105,747.79	109,463.58	91,535.32	126,150.00	123,400.00
Total Expenditure:		107,973.30	105,747.79	109,463.58	91,535.32	126,150.00	123,400.00
NARCOTICS STRIKE FORCE FUND Revenue Total:		112,421.03	100,252.10	106,761.94	83,581.08	126,150.00	123,400.00
NARCOTICS STRIKE FORCE FUND Expenditure Total:		107,973.30	105,747.79	109,463.58	91,535.32	126,150.00	123,400.00
Net Total NARCOTICS STRIKE FORCE FUND:		4,447.73	5,495.69-	2,701.64-	7,954.24-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CAPITAL PROJECT FUND							
REVENUE FUND							
23-361-3610	INTEREST ON INVESTMENTS	108.35	.00	.00	.00	.00	.00
23-361-3710	PRIVATE INVESTOR CONTRIBUTION	201,996.00	.00	.00	.00	.00	.00
23-361-3720	VERNAL CITY CONTRIBUTION	300,000.00	.00	.00	.00	.00	.00
23-361-3730	HAVEN ESTATES REVENUE	.00	62,779.34	149,704.58	33,804.26	35,000.00	.00
Total REVENUE FUND:		502,104.35	62,779.34	149,704.58	33,804.26	35,000.00	.00
Total Revenue:		502,104.35	62,779.34	149,704.58	33,804.26	35,000.00	.00
FUND EXPENDITURES							
23-400-7331	HAVEN ESTATES INFRASTRUCTURE	488,541.64	.00	.00	.00	.00	.00
Total FUND EXPENDITURES:		488,541.64	.00	.00	.00	.00	.00
TRANSFERS, CONTRIB & FUND BAL							
23-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	35,000.00	.00
Total TRANSFERS, CONTRIB & FUND BAL:		.00	.00	.00	.00	35,000.00	.00
Total Expenditure:		488,541.64	.00	.00	.00	35,000.00	.00
CAPITAL PROJECT FUND Revenue Total:		502,104.35	62,779.34	149,704.58	33,804.26	35,000.00	.00
CAPITAL PROJECT FUND Expenditure Total:		488,541.64	.00	.00	.00	35,000.00	.00
Net Total CAPITAL PROJECT FUND:		13,562.71	62,779.34	149,704.58	33,804.26	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
UCVC INTERLOCAL AGENCY FUND							
MISCELLANEOUS SERVICES							
24-360-6304	BASE RENTS: UINTAH RECREATION	2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
24-360-6305	ULGT - DIVIDEND	.00	.00	.00	250.18	.00	.00
Total MISCELLANEOUS SERVICES:		2,388.00	2,472.00	2,472.00	2,846.18	5,200.00	5,200.00
Total Revenue:		2,388.00	2,472.00	2,472.00	2,846.18	5,200.00	5,200.00
FUND EXPENDITURES							
24-400-4100	INSURANCE PREMIUMS	2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
Total FUND EXPENDITURES:		2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
Total Expenditure:		2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
UCVC INTERLOCAL AGENCY FUND Revenue Total:		2,388.00	2,472.00	2,472.00	2,846.18	5,200.00	5,200.00
UCVC INTERLOCAL AGENCY FUND Expenditure Total:		2,388.00	2,472.00	2,472.00	2,596.00	5,200.00	5,200.00
Net Total UCVC INTERLOCAL AGENCY FUND:		.00	.00	.00	250.18	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
DEBT SERVICE FUND							
SPECIAL IMPROVEMENT DISTRICTS							
31-361-3610	INTEREST ON INVESTMENTS	2,556.33	1,948.85	1,989.28	2,302.53	.00	.00
31-361-7010	SID 2013 PMT FROM PPTY OWNERS	.00	14,353.75	15,703.51	.00	6,000.00	6,100.00
31-361-7011	SID 2013 INT FROM PPTY OWNERS	.00	.00	159.37	.00	.00	.00
31-361-7017	SID99-1: INT FROM PPTY OWNERS	174.64	200.00	174.64	.00	.00	.00
31-361-7018	SID02-1: PMT FROM PPTY OWNERS	13,474.46	.00	.00	.00	.00	.00
31-361-7019	SID 02-1 INT FROM PPTY OWNERS	2,563.83	966.87	1,281.74	.00	.00	.00
31-361-7020	SID 04-1 PMT FROM PPTY OWNERS	1,431.58	2,863.16	.00	.00	.00	.00
31-361-7021	SID 04-1 INT FROM PPTY OWNERS	464.60	1,002.20	473.89	.00	.00	.00
31-361-7022	SID 06-1 PMT FROM PPTY OWNERS	50,746.16	27,333.08	7,608.29	.00	.00	.00
31-361-7023	SID 06-1 INT FROM PPTY OWNERS	5,690.24	3,031.09	3,376.95	.00	.00	.00
31-361-7024	SID 08-1 PMT FROM PPTY OWNERS	11,659.68	1,290.22	645.11	.00	.00	.00
31-361-7025	SID 08-1 INT FROM PPTY OWNERS	9,071.53	1,249.90	564.47	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICTS:		97,833.05	54,239.12	31,977.25	2,302.53	6,000.00	6,100.00
CONTRIBUTIONS & TRANSFERS							
31-380-8105	TRANS GEN FUND: CIB ST BOND 99	102,000.00	172,000.00	172,000.00	.00	.00	.00
31-380-8106	TRANS GEN FND:CIB ST BOND 2001	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00	120,500.00
31-380-8107	TRANS GEN FD:CIB REV BOND 2003	32,000.00	32,200.00	32,200.00	32,200.00	32,200.00	32,500.00
31-380-8110	TRANS GEN:CIB REV BOND 2003 B	77,200.00	77,200.00	77,200.00	77,200.00	77,200.00	77,000.00
31-380-8115	TRANS GEN:CIB STORM DRAIN 2008	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total CONTRIBUTIONS & TRANSFERS:		369,700.00	439,900.00	439,900.00	267,900.00	267,900.00	268,000.00
Total Revenue:		467,533.05	494,139.12	471,877.25	270,202.53	273,900.00	274,100.00
SPECIAL IMPROVEMENTS DISTRICTS							
31-470-6370	CIB 99 STREET BOND PRINCIPAL	159,000.00	163,000.00	167,000.00	.00	.00	.00
31-470-6371	CIB 99 STREET BOND INTEREST	12,225.00	8,250.00	4,175.00	.00	.00	.00
31-470-6372	CIB 2001A ST BOND PRINCIPAL	53,000.00	54,000.00	55,000.00	57,000.00	55,000.00	58,000.00
31-470-6373	CIB 2001A STREET BOND INTEREST	14,500.06	13,175.00	11,825.00	10,450.00	12,500.00	9,500.00
31-470-6374	CIB 2001B ST BOND PRINCIPAL	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
31-470-6375	CIB 2003 REV. BOND PRINCIPAL	23,000.00	24,000.00	24,000.00	25,000.00	24,000.00	26,000.00
31-470-6376	CIB 2003 REV. BOND INTEREST	8,775.00	8,200.00	7,600.00	7,000.00	8,200.00	6,500.00
31-470-6380	CIB 2003B REV. BOND PRINCIPAL	52,000.00	53,000.00	54,000.00	56,000.00	54,000.00	57,000.00
31-470-6381	CIB 2003B REV. BOND INTEREST	25,100.00	23,800.00	22,475.00	21,125.00	23,200.00	20,000.00
31-470-6510	SID2002-1 BOND PRINCIPLE	44,000.00	46,000.00	.00	.00	.00	.00
31-470-6520	SID 2002-1 BOND INTEREST	4,118.94	2,139.00	.00	.00	.00	.00
31-470-6530	SID 2002-1 COST OF COLLECTION	250.00	250.00	.00	.00	.00	.00
31-470-6535	CIB 2009B REV BOND	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
31-470-6536	CIB 2009B TRUST FEE'S	1,000.00	1,000.00	1,000.00	1,030.00	1,000.00	1,100.00
31-470-6538	CIB 2014 S.A.A. BOND	.00	.00	.00	6,000.00	6,000.00	6,000.00
Total SPECIAL IMPROVEMENTS DISTRICTS:		486,969.00	486,814.00	437,075.00	273,605.00	273,900.00	274,100.00
Total Expenditure:		486,969.00	486,814.00	437,075.00	273,605.00	273,900.00	274,100.00
DEBT SERVICE FUND Revenue Total:		467,533.05	494,139.12	471,877.25	270,202.53	273,900.00	274,100.00
DEBT SERVICE FUND Expenditure Total:		486,969.00	486,814.00	437,075.00	273,605.00	273,900.00	274,100.00
Net Total DEBT SERVICE FUND:		19,435.95-	7,325.12	34,802.25	3,402.47-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
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Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
STREET CONSTRUCTION FUND							
FUND REVENUE							
35-300-3610	INTEREST ON INVESTMENTS	5,951.40	2,656.78	2,652.89	2,202.09	2,200.00	.00
35-300-8216	TRANS FROM GENERAL FUND	329,000.00	.00	.00	.00	.00	.00
35-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	58,000.00	50,000.00
Total FUND REVENUE:		334,951.40	2,656.78	2,652.89	2,202.09	60,200.00	50,000.00
Total Revenue:		334,951.40	2,656.78	2,652.89	2,202.09	60,200.00	50,000.00
FUND EXPENDITURES							
35-400-5501	STREET LIGHTS - HAVEN ESTATES	.00	8,483.15	.00	.00	.00	.00
35-400-5502	200 S/100 S- CONVENTION CENTER	.00	.00	.00	20,173.95	20,200.00	.00
35-400-5506	PROPERTY NUISANCE	.00	3,000.00	.00	.00	.00	.00
35-400-5509	ADA SIDEWALK REPAIR	9,732.00	50,360.00	50,297.25	28,303.50	40,000.00	50,000.00
35-400-5515	ARROW METALS BLDG PURCHASE	301,125.00	.00	.00	.00	.00	.00
35-400-5517	500 SOUTH HANDICAP RAMP IMPROV	81,100.00	.00	.00	.00	.00	.00
Total FUND EXPENDITURES:		391,957.00	61,843.15	50,297.25	48,477.45	60,200.00	50,000.00
TRANSFERS & CONTRIBUTIONS							
35-480-7103	TRANSFER TO CAPITAL FUND	300,000.00	.00	.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		300,000.00	.00	.00	.00	.00	.00
Total Expenditure:		691,957.00	61,843.15	50,297.25	48,477.45	60,200.00	50,000.00
STREET CONSTRUCTION FUND Revenue Total:		334,951.40	2,656.78	2,652.89	2,202.09	60,200.00	50,000.00
STREET CONSTRUCTION FUND Expenditure Total:		691,957.00	61,843.15	50,297.25	48,477.45	60,200.00	50,000.00
Net Total STREET CONSTRUCTION FUND:		357,005.60-	59,186.37-	47,644.36-	46,275.36-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CITY WIDE S I D PROJECT							
FUND REVENUE							
36-300-7103	PMT FM PROPERTY ASHLEY -2013	.00	36,945.38	328.53	.00	.00	.00
36-300-7150	DEFRD DBT REVENUE UTAH HOUSIN	.00	.00	18,424.77	.00	.00	.00
36-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	500.00	.00
Total FUND REVENUE:		.00	36,945.38	18,753.30	.00	500.00	.00
Total Revenue:		.00	36,945.38	18,753.30	.00	500.00	.00
FUND EXPENDITURES							
36-400-5501	PROF & TECH SERVICES	15.30	604.89	112.88	85.21	500.00	.00
Total FUND EXPENDITURES:		15.30	604.89	112.88	85.21	500.00	.00
Total Expenditure:		15.30	604.89	112.88	85.21	500.00	.00
CITY WIDE S I D PROJECT Revenue Total:		.00	36,945.38	18,753.30	.00	500.00	.00
CITY WIDE S I D PROJECT Expenditure Total:		15.30	604.89	112.88	85.21	500.00	.00
Net Total CITY WIDE S I D PROJECT:		15.30-	36,340.49	18,640.42	85.21-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CITY PARK GREEN SPACE FUND							
FUND REVENUE							
38-300-3000	2000 W - LAWN CARE REIMBURSEMT	23,109.26	33,250.66	20,699.72	.00	33,000.00	.00
38-300-6100	INTEREST ON INVESTMENTS	3,356.19	2,471.53	2,499.47	1,453.69	2,000.00	.00
38-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	207,000.00	.00
Total FUND REVENUE:		26,465.45	35,722.19	23,199.19	1,453.69	242,000.00	.00
Total Revenue:		26,465.45	35,722.19	23,199.19	1,453.69	242,000.00	.00
FUND EXPENDITURES							
38-400-5506	OVERLOOK PARK	.00	.00	428.68	.00	.00	.00
38-400-5507	WALKING PARK - IMPROVEMENTS	4,565.05	.00	.00	4,624.60	5,000.00	.00
38-400-5508	2000 WEST- LAWN CARE	30,454.77	34,144.84	29,439.49	11,207.96	35,000.00	.00
38-400-5509	COBBLE ROCK PARK - IMPROVEMEN	33,456.00	665.43	5,447.89	.00	.00	.00
38-400-5510	WALKING PARK - BRIDGE	2,670.60	.00	.00	.00	.00	.00
38-400-5511	CITY PROJECTS	.00	.00	.00	350.00	500.00	.00
38-400-5512	TREE TRIMMING	.00	.00	.00	1,475.00	1,500.00	.00
38-400-8100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	200,000.00	.00
Total FUND EXPENDITURES:		71,146.42	34,810.27	35,316.06	17,657.56	242,000.00	.00
TRANSFERS & CONTRIBUTIONS							
480-4200	TRANSFER TO STORM DRAIN FUND	.00	.00	200,000.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	200,000.00	.00	.00	.00
Total Expenditure:		71,146.42	34,810.27	235,316.06	17,657.56	242,000.00	.00
CITY PARK GREEN SPACE FUND Revenue Total:		26,465.45	35,722.19	23,199.19	1,453.69	242,000.00	.00
CITY PARK GREEN SPACE FUND Expenditure Total:		71,146.42	34,810.27	235,316.06	17,657.56	242,000.00	.00
Net Total CITY PARK GREEN SPACE FUND:		44,680.97-	911.92	212,116.87-	16,203.87-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
CITY STORM DRAIN PROJECT							
FUND REVENUE							
39-300-6100	INTEREST EARNINGS	6,252.09	2,461.26	206.45	1,691.90	.00	.00
39-300-8200	TRANSFER FROM OTHER FUNDS	.00	.00	385,000.00	.00	.00	.00
39-300-8300	UTILITY FUND 500 SOUTH	.00	125,000.00	.00	.00	.00	.00
39-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	38,000.00	38,000.00
Total FUND REVENUE:		6,252.09	127,461.26	385,206.45	1,691.90	38,000.00	38,000.00
Total Revenue:		6,252.09	127,461.26	385,206.45	1,691.90	38,000.00	38,000.00
FUND EXPENDITURES							
39-400-5504	1500 E 500 S - CURB/GUTTER/WTR	.00	.00	32,118.81	.00	.00	.00
39-400-5505	2009 STORM DRAIN PROJECT	106,414.00	1,006,773.97	.00	.00	.00	.00
39-400-8200	TRANSFER TO DEBT	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Total FUND EXPENDITURES:		144,414.00	1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00
Total Expenditure:		144,414.00	1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00
CITY STORM DRAIN PROJECT Revenue Total:		6,252.09	127,461.26	385,206.45	1,691.90	38,000.00	38,000.00
CITY STORM DRAIN PROJECT Expenditure Total:		144,414.00	1,044,773.97	70,118.81	38,000.00	38,000.00	38,000.00
Net Total CITY STORM DRAIN PROJECT:		138,161.91-	917,312.71-	315,087.64	36,308.10-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
VITALIZATION FUND							
FUND REVENUE							
40-300-3750	CDA PROPERTY TAX - TOWN CENTR	31,532.58	.00	.00	770.00	.00	.00
40-300-6305	ULGT - DIVIDEND	.00	.00	.00	265.25	.00	.00
40-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	8,000.00	.00
Total FUND REVENUE:		31,532.58	.00	.00	1,035.25	8,000.00	.00
Total Revenue:		31,532.58	.00	.00	1,035.25	8,000.00	.00
FUND EXPENDITURES							
40-400-4200	VERNAL EXCITEMENT EVENTS	8,646.00	2,303.00	4,700.00	.00	5,000.00	.00
40-400-4300	COMMUNITY DEVELOPMENT EXPEN	34,392.58	1,375.00	2,691.00	3,461.00	3,000.00	.00
Total FUND EXPENDITURES:		43,038.58	3,678.00	7,391.00	3,461.00	8,000.00	.00
Total Expenditure:		43,038.58	3,678.00	7,391.00	3,461.00	8,000.00	.00
VITALIZATION FUND Revenue Total:		31,532.58	.00	.00	1,035.25	8,000.00	.00
VITALIZATION FUND Expenditure Total:		43,038.58	3,678.00	7,391.00	3,461.00	8,000.00	.00
Net Total VITALIZATION FUND:		11,506.00-	3,678.00-	7,391.00-	2,425.75-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
MUNICIPAL BLDG PROJECT FUND							
FUND REVENUE							
41-300-6100	INTEREST EARNINGS	7,145.13	8,023.54	8,183.65	8,402.40	8,000.00	.00
Total FUND REVENUE:		7,145.13	8,023.54	8,183.65	8,402.40	8,000.00	.00
Total Revenue:		7,145.13	8,023.54	8,183.65	8,402.40	8,000.00	.00
TRANSFERS & CONTRIBUTIONS							
41-480-4880	APPROP INCREASE IN FUND BALANC	.00	.00	.00	.00	8,000.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	.00	.00	8,000.00	.00
Total Expenditure:		.00	.00	.00	.00	8,000.00	.00
MUNICIPAL BLDG PROJECT FUND Revenue Total:		7,145.13	8,023.54	8,183.65	8,402.40	8,000.00	.00
MUNICIPAL BLDG PROJECT FUND Expenditure Total:		.00	.00	.00	.00	8,000.00	.00
Net Total MUNICIPAL BLDG PROJECT FUND:		7,145.13	8,023.54	8,183.65	8,402.40	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
EQUIPMENT REPLACEMENT FUND							
FUND REVENUE							
42-300-3610	INTEREST ON INVESTMENT	5,830.91	5,077.81	6,791.32	4,160.95	.00	.00
42-300-8200	TRANSFER FROM GENERAL FUND	400,000.00	200,000.00	.00	.00	.00	.00
42-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	285,000.00	235,000.00
Total FUND REVENUE:		405,830.91	205,077.81	6,791.32	4,160.95	285,000.00	235,000.00
Total Revenue:		405,830.91	205,077.81	6,791.32	4,160.95	285,000.00	235,000.00
FUND EXPENDITURES							
42-400-5005	STREETS VEHICLE	.00	.00	31,893.00	.00	.00	.00
42-400-5007	DUMP TRUCK	.00	.00	213,116.02	.00	.00	.00
42-400-5012	POLICE VEHICLE LEASE	175,941.12	175,016.15	199,135.20	284,660.95	285,000.00	235,000.00
Total FUND EXPENDITURES:		175,941.12	175,016.15	444,144.22	284,660.95	285,000.00	235,000.00
Total Expenditure:		175,941.12	175,016.15	444,144.22	284,660.95	285,000.00	235,000.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		405,830.91	205,077.81	6,791.32	4,160.95	285,000.00	235,000.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		175,941.12	175,016.15	444,144.22	284,660.95	285,000.00	235,000.00
Net Total EQUIPMENT REPLACEMENT FUND:		229,889.79	30,061.66	437,352.90-	280,500.00-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
EDUCATIONAL DEVELOPMENT FUND							
FUND EXPENDITURES							
44-400-5504	USU DINNER THEATER	.00	.00	1,400.00	.00	.00	.00
Total FUND EXPENDITURES:		.00	.00	1,400.00	.00	.00	.00
TRANSFERS & CONTRIBUTIONS							
44-480-4200	TRANSFER TO STORM DRAIN FUND	.00	.00	185,000.00	.00	.00	.00
Total TRANSFERS & CONTRIBUTIONS:		.00	.00	185,000.00	.00	.00	.00
Total Expenditure:		.00	.00	186,400.00	.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00
EDUCATIONAL DEVELOPMENT FUND Expenditure Total:		.00	.00	186,400.00	.00	.00	.00
Net Total EDUCATIONAL DEVELOPMENT FUND:		.00	.00	186,400.00-	.00	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
HOUSING REHABILITATION							
FUND REVENUE							
46-300-3304	CDBG GRANT: WOMENS CRISIS CEN	41,029.00	.00	30,500.00	.00	.00	.00
46-300-3350	UTAH HOUSING DEFRD DEBT	.00	.00	84,758.39	.00	.00	.00
46-300-6100	INTEREST ON INVESTMENT	450.80	345.80	334.89	343.85	500.00	.00
46-300-6910	MISCELLANEOUS REVENUE	10,000.00	.00	.00	.00	.00	.00
46-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	50,000.00	.00
Total FUND REVENUE:		51,479.80	345.80	115,593.28	343.85	50,500.00	.00
Total Revenue:		51,479.80	345.80	115,593.28	343.85	50,500.00	.00
FUND EXPENDITURES							
46-400-1000	UINTAH CNTY HOUSING SPECIALIST	.00	54,938.27	15,117.59	18,155.96	.00	.00
46-400-5501	CDBG HOUSING REHAB CONSTRUCT	.00	.00	43,737.50	.00	50,000.00	.00
46-400-5502	CDBG WOMENS CRISIS CENTER	45,211.30	.00	548.49	500.00	500.00	.00
Total FUND EXPENDITURES:		45,211.30	54,938.27	59,403.58	18,655.96	50,500.00	.00
Total Expenditure:		45,211.30	54,938.27	59,403.58	18,655.96	50,500.00	.00
HOUSING REHABILITATION Revenue Total:		51,479.80	345.80	115,593.28	343.85	50,500.00	.00
HOUSING REHABILITATION Expenditure Total:		45,211.30	54,938.27	59,403.58	18,655.96	50,500.00	.00
Net Total HOUSING REHABILITATION:		6,268.50	54,592.47-	56,189.70	18,312.11-	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
EMERGENCY PREPAREDNESS FUND							
FUND REVENUE							
47-300-6100	INTEREST ON INVESTMENTS	2,181.60	1,684.04	1,717.65	1,763.56	2,000.00	.00
47-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	98,000.00	.00
Total FUND REVENUE:		2,181.60	1,684.04	1,717.65	1,763.56	100,000.00	.00
Total Revenue:		2,181.60	1,684.04	1,717.65	1,763.56	100,000.00	.00
FUND EXPENDITURES							
47-400-8100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	100,000.00	.00
Total FUND EXPENDITURES:		.00	.00	.00	.00	100,000.00	.00
Total Expenditure:		.00	.00	.00	.00	100,000.00	.00
EMERGENCY PREPAREDNESS FUND Revenue Total:		2,181.60	1,684.04	1,717.65	1,763.56	100,000.00	.00
EMERGENCY PREPAREDNESS FUND Expenditure Total:		.00	.00	.00	.00	100,000.00	.00
Net Total EMERGENCY PREPAREDNESS FUND:		2,181.60	1,684.04	1,717.65	1,763.56	.00	.00

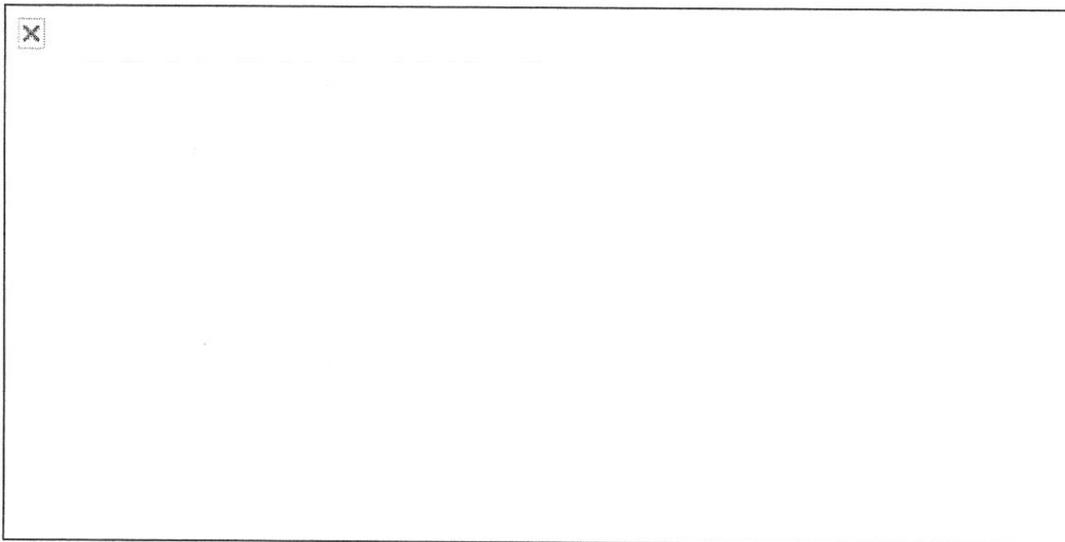
Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
PARKING LOT FUND							
FUND REVENUE							
49-300-6100	INTEREST ON INVENSTMENTS	3,611.17	2,787.53	2,843.19	2,919.18	.00	.00
49-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00	301,800.00	.00
Total FUND REVENUE:		3,611.17	2,787.53	2,843.19	2,919.18	301,800.00	.00
Total Revenue:		3,611.17	2,787.53	2,843.19	2,919.18	301,800.00	.00
FUND EXPENDITURES							
49-400-5501	V.C. COMPLEX- STRIP/CAULKING	.00	.00	.00	729.12	.00	.00
49-400-5502	100 N 100 W OVERLAY	.00	.00	3,642.50	27,769.15	28,000.00	.00
49-400-5503	LITTLE B'S PARKING LOT	.00	.00	154.25	2,064.20	2,100.00	.00
49-400-5505	OLD CITY BLDG SEAL COAT	.00	.00	330.00	3,757.60	3,800.00	.00
49-400-5506	VERNAL CITY COMPLEX CRACK SEA	.00	.00	.00	.00	1,800.00	.00
49-400-5507	PUBLIC WORKS SEAL COAT	.00	.00	.00	3,567.60	5,000.00	.00
49-400-5508	VERNAL CITY COMPLEX SEAL COAT	.00	.00	.00	2,041.00	4,500.00	.00
49-400-5509	PUBLIC WORK GATES - 1500 E	.00	.00	.00	.00	3,600.00	.00
49-400-5510	500 E 100 N Parking -SEAL COAT	.00	.00	.00	.00	3,000.00	.00
49-400-8100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	250,000.00	.00
Total FUND EXPENDITURES:		.00	.00	4,126.75	39,928.67	301,800.00	.00
Total Expenditure:		.00	.00	4,126.75	39,928.67	301,800.00	.00
PARKING LOT FUND Revenue Total:		3,611.17	2,787.53	2,843.19	2,919.18	301,800.00	.00
PARKING LOT FUND Expenditure Total:		.00	.00	4,126.75	39,928.67	301,800.00	.00
Net Total PARKING LOT FUND:		3,611.17	2,787.53	1,283.56-	37,009.49-	.00	.00

Account Number	Account Title	2014 Prior Year 2 Actual	2015 Prior Year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
M B A GENERAL FUND						
MUNICIPAL BUILDING REVENUE						
11-31-15	LEASE REVENUE INCOME	.00	226,625.00	.00	227,000.00	227,000.00
11-31-17	SALES TAX INCOME	492,615.00	175,238.75	82,651.25	241,500.00	265,000.00
11-31-21	TRANSFER FROM VERNAL CITY	.00	.00	.00	10,000.00	.00
11-31-22	ULGT - DIVIDEND	437.82	.00	214.22	.00	.00
11-31-45	INSURANCE PROCEEDES	.00	4,908.48	.00	.00	.00
11-31-46	INTEREST EARNINGS	6,503.52	3,920.21	4,384.00	6,800.00	1,000.00
11-31-49	IRS 8038-CP INTEREST REBATE	.00	19,837.16	19,345.33	20,000.00	19,000.00
11-31-51	CONTRIBUTIONS FROM OTHR ENTIT	.00	34,604.74	.00	.00	.00
11-31-52	CONTRIBUTION: UINTAH RECREATN	49,335.00	48,830.00	97,290.00	49,300.00	.00
11-31-53	CONTRIBUTION: ANIMAL SSD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-31-54	CONTRIBUTION: UINTAH FIRE SSD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total MUNICIPAL BUILDING REVENUE:		568,891.34	533,964.34	223,884.80	574,600.00	532,000.00
NON-DEPARTMENTAL MBA						
11-41-23	BANK CHARGES	166.53	169.37	187.93	200.00	.00
11-41-24	OFFICE EXPENSE, SUPPLIES & POS	10.00	.00	10.00	100.00	.00
11-41-26	BLDG & GRNDS: SUPPLIES & MAINT	.00	4,908.48	.00	.00	.00
11-41-41	INSURANCE PREMIUMS	13,631.44	16,790.69	17,189.69	15,000.00	18,000.00
11-41-66	DEPRECIATION EXPENSE	554,731.95	574,379.49	.00	.00	.00
11-41-72	NEW MUNICIPAL COMPLEX	486,542.38	155,892.26	.00	.00	.00
11-41-77	FIRE ALARM REIMBURSEMENT	9,166.66	.00	.00	.00	.00
Total NON-DEPARTMENTAL MBA:		1,064,248.96	752,140.29	17,387.62	15,300.00	18,000.00
DEBT SERVICE MBA						
11-42-73	CIB BOND PRIN: GOLF COURSE	87,000.00	97,290.00	.00	46,000.00	.00
11-42-74	CIB BOND INT: GOLF COURSE	11,165.00	.00	.00	3,300.00	.00
11-42-85	CIB ANIMAL SHELTER BOND PRINC.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-42-86	CIB BOND: FIRE TRUCK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11-42-90	CIB BOND PRIN: 2009 A	107,000.00	107,000.00	.00	107,000.00	107,000.00
11-42-91	CIB BOND PRIN: 2009 B	58,000.00	60,000.00	.00	60,000.00	63,000.00
11-42-92	CIB BOND INTEREST: 2009 B	61,075.00	59,625.00	.00	60,000.00	57,000.00
11-42-93	PUBLIC BOND 2009 - PRINC.	85,000.00	90,000.00	.00	90,000.00	100,000.00
11-42-94	PUBLIC BOND INTEREST: 2009	171,540.00	169,240.00	82,598.91	170,000.00	165,000.00
11-42-95	2009 WELLS TRUST FEES	1,250.00	1,250.00	.00	3,000.00	2,000.00
Total DEBT SERVICE MBA:		602,030.00	604,405.00	102,598.91	559,300.00	514,000.00
Net Total M B A GENERAL FUND:		1,097,387.62-	822,580.95-	103,898.27	.00	.00
Net Grand Totals:		1,097,387.62-	822,580.95-	103,898.27	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
VERNAL CITY UTILITIES FUND							
WATER - OPERATING							
50-371-3701	METERED SALES-RESIDENTIAL	1,643,880.82	1,749,281.27	1,634,965.58	1,282,192.31	1,650,000.00	1,650,000.00
50-371-3702	METERED SALES-COMMERCIAL	743,718.98	781,598.50	722,153.87	550,528.29	720,000.00	720,000.00
50-371-3703	SERVICE FEES	6,090.00	7,770.00	14,675.00	3,775.00	10,000.00	10,000.00
50-371-3704	DELINQUENT PENALTIES	10,649.35	13,323.18	13,182.57	12,517.44	1,000.00	1,000.00
50-371-3705	BULK WATER SALES	.00	53,065.20	56,319.32	20,040.84	30,000.00	30,000.00
50-371-3706	MISCELLANEOUS REVENUE	2,571.80	18,145.51	10,341.23	6,015.39	5,000.00	5,000.00
50-371-3709	A V W S D WATER OVRAGE	9,630.60	2,493.00	.00	.00	.00	.00
Total WATER - OPERATING:		2,416,541.55	2,625,676.66	2,451,637.57	1,875,069.27	2,416,000.00	2,416,000.00
WATER - NON-OPERATING							
50-372-3711	INTEREST EARNINGS	8,798.47	8,516.21	15,672.83	17,135.27	10,000.00	10,000.00
50-372-3713	IMPACT FEES	34,650.00	71,845.00	65,675.00	17,950.00	50,000.00	20,000.00
50-372-3718	WORKMANS COMP REIMBURSEMEN	254.16	.00	.00	.00	.00	.00
50-372-3719	CIB GRANT: WATER MASTER PLAN	.00	40,000.00	.00	.00	.00	.00
50-372-3720	C I B - 2014 VERNAL AVE	.00	.00	490,000.00	.00	.00	.00
50-372-3723	CIB GRANT: SOUTH VERNAL AVENUE	213,000.00	.00	.00	.00	.00	.00
50-372-3724	CIB GRANT: ASHLEY PARK	.00	289,769.19	.00	.00	.00	.00
50-372-3725	CIB LOANS PROCEDES -	.00	.00	4,000.00	.00	.00	.00
50-372-3726	JOINT WATER 2000 W PAYMNT	7,980.00	7,980.00	7,980.00	.00	7,980.00	7,980.00
Total WATER - NON-OPERATING:		264,682.63	418,110.40	583,327.83	35,085.27	67,980.00	37,980.00
SEWER - OPERATING							
50-373-3731	SEWER CHARGES - RESIDENTAL	1,089,672.16	1,176,373.83	1,228,478.99	970,066.95	1,100,000.00	1,100,000.00
50-373-3732	SEWER CHARGES - COMMERCIAL	550,307.48	587,667.91	589,426.02	417,669.60	550,000.00	550,000.00
Total SEWER - OPERATING:		1,639,979.64	1,764,041.74	1,817,905.01	1,387,736.55	1,650,000.00	1,650,000.00
SEWER - NON-OPERATING							
50-374-3741	INTEREST EARNINGS	69.30	.00	.00	.00	.00	.00
50-374-3742	AQUATECH SERVICE FEES	.00	4,406.02	2,484.84	2,854.88	.00	4,000.00
50-374-3745	IMPACT FEES	140,400.00	222,450.00	151,850.00	24,050.00	150,000.00	25,000.00
50-374-3746	WORKMAN'S COMP REIMBURSE	.00	1,025.66	.00	.00	.00	.00
50-374-3748	PROFIT/(LOSS) FROM AVSMB	8,459.00	119,318.00	237,494.00	.00	.00	.00
50-374-3756	JOINT SEWER 2000 W PAYMNT	6,270.00	6,270.00	6,270.00	.00	6,300.00	6,300.00
Total SEWER - NON-OPERATING:		155,198.30	353,469.68	398,098.84	26,904.88	156,300.00	35,300.00
SOLID WASTE							
50-377-3771	RESIDENTIAL CHARGES	446,498.45	450,836.16	460,230.87	349,095.60	450,000.00	450,000.00
50-377-3774	GARBAGE CAN RENT	37,740.10	38,084.55	39,884.16	31,330.02	36,500.00	36,500.00
Total SOLID WASTE:		484,238.55	488,920.71	500,115.03	380,425.62	486,500.00	486,500.00
Total Revenue:		4,960,640.67	5,650,219.19	5,751,084.28	3,705,221.59	4,776,780.00	4,625,780.00
WATER DEPARTMENT							
50-510-1103	PERM EMPLOYEES/ REG HOURS	308,012.27	307,825.08	323,093.89	246,721.96	320,000.00	328,000.00
510-1104	PERM EMPLOYEES/ OT HOURS	25,449.55	23,841.30	27,434.92	20,174.52	20,000.00	20,000.00
510-1203	TEMP EMPLOYEES/ REG HOURS	.00	8,888.04	6,525.00	4,120.18	8,000.00	8,000.00
50-510-1204	TEMP EMPLOYEES/ OT HOURS	207.35	3,547.80	28.14	76.15	1,500.00	1,500.00
50-510-1307	VACATION	7,697.16-	2,836.53	.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
50-510-1311	LONG TERM DISABILITY	2,044.90	1,804.78	1,991.75	1,595.86	2,000.00	2,000.00
50-510-1313	F I C A	24,591.36	25,400.14	25,944.60	19,919.02	26,000.00	26,000.00
50-510-1314	RETIREMENT/ CITY FOR EMPLOYEE	57,176.01	58,127.66	43,284.43	48,372.26	50,000.00	60,000.00
50-510-1316	MEDICAL INSURANCE	77,325.14	84,812.33	77,007.73	74,664.37	85,000.00	85,000.00
50-510-1317	WORKERS COMP.	7,228.29	8,246.10	8,400.37	7,288.58	7,000.00	8,500.00
50-510-1318	STATE UNEMPLOYMENT	.00	.00	.00	.00	1,000.00	1,000.00
50-510-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,076.00	446.50	967.56	1,244.00	1,200.00	1,000.00
50-510-2200	PUBLIC NOTICES	.00	.00	.00	91.25	600.00	600.00
50-510-2300	TRAVEL	3,322.22	5,287.91	6,752.53	4,143.38	6,000.00	6,000.00
50-510-2400	OFFICE EXP, SUPPLIES, POSTAGE	7,407.43	5,343.95	5,296.64	5,589.82	5,300.00	5,300.00
50-510-2450	MERCHANT BANK FEE'S	.00	958.16	6,398.04	7,720.91	12,000.00	12,000.00
50-510-2500	EQPMT: SUPPLIES & MAINTENANCE	15,517.14	18,444.08	16,729.14	6,808.09	10,000.00	10,000.00
50-510-2700	UTILITIES	2,597.76	2,955.80	2,990.65	2,349.36	3,000.00	3,000.00
50-510-2800	TELEPHONE	2,789.85	5,264.11	5,902.37	4,173.08	5,300.00	5,300.00
50-510-2900	FUEL	16,372.33	15,627.04	9,056.15	5,179.78	8,000.00	8,000.00
50-510-3000	TREATED WATER COST	521,410.41	457,948.29	532,405.78	423,711.04	530,000.00	530,000.00
50-510-3100	PROFESSIONAL SERVICES	14,307.03	11,288.34	9,997.44	4,891.96	6,000.00	8,000.00
50-510-3110	CONTRACTED LINE REPAIRS	70,996.09	27,790.00	29,518.20	6,688.00	10,000.00	10,000.00
50-510-3120	LEAD/COPPER SAMPLES	.00	.00	1,678.97	2,091.00	1,800.00	2,000.00
50-510-4503	WATER DEPOSIT INTEREST	188.06	1,708.52	225.93	31.31	100.00	100.00
50-510-4504	SPECIAL WATER SUPPLIES	222,496.98	173,118.86	149,764.11	93,452.68	100,000.00	110,000.00
50-510-4505	A.V.W.S.D. WATER OVERAGE	.00	.00	1,872.00	.00	.00	.00
50-510-4506	WATER ASSESSMENTS & PURCHASE	26,636.34	23,827.51	24,796.05	24,615.57	25,000.00	25,000.00
50-510-4507	RED FLEET WATER: PUMPING COST	15,390.31	17,325.09	7,079.15	13,828.62	14,000.00	14,000.00
50-510-4508	BLOCK NOTICE J.U. - RED FLEET	58,426.87	84,770.00	93,170.00	84,770.00	84,800.00	84,800.00
50-510-4509	UWCD - J.U. ADDT WATER	.00	.00	.00	102,900.00	102,900.00	102,900.00
50-510-4510	TYZACK REACH III REPAYMENT	12,610.22	12,681.00	12,294.10	10,427.31	10,500.00	10,500.00
50-510-4521	UNIFORMS	2,362.16	2,973.25	3,004.66	1,862.91	3,000.00	3,000.00
50-510-4550	SOFTWARE UPGRADES	931.86	900.00	2,878.34	2,517.45	2,550.00	2,500.00
50-510-4710	INDIRECT SERVICES	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00	584,520.00
50-510-4720	REIMBURSE FOR ATTORNEY COSTS	.00	150,000.00	.00	.00	.00	.00
50-510-4765	BAD DEBT EXPENSE	2,946.09	7,027.26	.00	2,324.16	5,000.00	5,000.00
50-510-4766	DEPRECIATION	391,025.08	342,105.35	351,818.85	.00	.00	.00
50-510-5007	PIPE SAW	.00	2,900.00	.00	.00	.00	.00
50-510-5020	BACKHOE LEASE	6,444.00	6,450.00	6,450.00	6,930.00	7,000.00	900.00
50-510-5506	RAW WATER LINE	.00	.00	.00	36,590.94	50,000.00	.00
50-510-5507	RADIO READ METERS	.00	.00	.00	.00	100,000.00	.00
50-510-5512	ASHLEY PARK ESTATES	25,726.15	18,240.20	.00	.00	.00	.00
50-510-5532	NORTH VERNAL AVENUE	.00	.00	.00	232,108.00	240,000.00	.00
50-510-5533	SOUTH VERNAL AVENUE	.00	.00	.00	42,137.00	45,000.00	.00
50-510-6019	DRINKING WATER BOND PRINCIPLE	.00	.00	.00	15,000.00	15,000.00	15,000.00
50-510-6022	U.W.C.D. CIB STORAGE TANK	4,660.42	4,564.58	4,718.75	4,800.00	5,000.00	5,000.00
50-510-6029	DRINKING WATER BOND INTEREST	2,888.52	2,583.30	2,278.10	2,049.20	2,050.00	2,000.00
50-510-6035	C.I.B 2000 A REVENUE BOND	.00	.00	.00	21,000.00	21,000.00	21,000.00
50-510-6036	C.I.B. 2000A INTEREST PYMNT	3,647.71	3,172.68	2,672.68	2,147.68	2,300.00	2,300.00
50-510-6127	WATER REV BOND SERIES 2002 INT	14,625.00	13,725.00	12,800.00	11,850.00	11,850.00	11,000.00
50-510-6128	WATER BOND SERIES 2002 PRINCLE	.00	.00	.00	39,000.00	39,000.00	39,000.00
50-510-6130	C.I.B 2009 REVENUE BOND	.00	.00	.00	14,000.00	14,000.00	14,000.00
50-510-6131	C.I.B 2009B REVENUE BOND	.00	.00	.00	26,000.00	26,000.00	26,000.00
50-510-6132	C.I.B 2012 REVENUE BOND	.00	.00	.00	174,000.00	174,000.00	174,000.00
50-510-6134	C.I.B 2014 REVENUE BOND	.00	.00	.00	16,000.00	16,000.00	16,000.00
50-510-6135	C.I.B 2014 - S.I.D.	.00	.00	.00	.00	6,000.00	6,000.00
Total WATER DEPARTMENT:		2,525,659.74	2,529,276.54	2,401,747.02	2,462,477.40	2,826,270.00	2,415,720.00

Account Number	Account Title	2013 Prior year 3 Actual	2014 Prior year 2 Actual	2015 Prior year Actual	2016 Current Year Actual	2016 Current Year Budget	2017 Future Year Budget
SEWER DEPARTMENT							
50-520-1103	PERM EMPLOYEES/ REG HOURS	104,563.87	110,974.20	106,341.30	73,290.91	95,000.00	95,000.00
50-520-1104	PERM EMPLOYEES/ OT HOURS	6,821.67	8,560.64	4,928.68	5,157.13	5,000.00	5,000.00
50-520-1307	VACATION	2,000.70	1,811.61-	.00	.00	.00	.00
50-520-1311	LONG TERM DISABILITY	691.00	717.23	657.52	470.64	700.00	700.00
50-520-1313	F I C A	8,058.84	8,651.95	8,030.83	5,673.14	8,000.00	8,000.00
50-520-1314	RETIREMENT/CITY FOR EMPLOYEES	19,944.58	21,401.48	13,520.95	13,834.77	15,000.00	18,000.00
50-520-1316	MEDICAL INSURANCE	27,646.70	29,238.84	31,921.14	25,874.94	31,000.00	35,000.00
50-520-1317	WORKERS COMP.	1,891.24	3,672.72	2,935.40	2,247.24	2,000.00	2,000.00
50-520-2100	BOOKS, SUBSCRIPT, MEMBERSHIPS	565.00	169.50	580.00	.00	.00	500.00
50-520-2300	TRAVEL	1,600.92	.00	1,060.32	140.00	200.00	1,500.00
50-520-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,183.27	4,585.50	5,444.89	3,623.86	5,000.00	5,000.00
50-520-2500	EQPMT: SUPPLIES & MAINTENANCE	3,062.31	3,383.74	9,136.86	8,720.95	9,000.00	9,000.00
50-520-2900	FUEL	7,238.04	5,613.06	3,997.90	2,006.19	2,800.00	2,800.00
50-520-3100	PROFESSIONAL SERVICES	953.00	832.08	148.43	.00	400.00	500.00
50-520-4514	SPECIAL SEWER SUPPLIES	22,460.88	40,093.89	21,648.17	9,775.57	20,000.00	20,000.00
50-520-4515	SEWER LINE CONTRACTED REPAIR	14,125.88	3,312.11	6,895.00	5,200.00	5,000.00	5,000.00
50-520-4517	SEWER MANAGEMENT BOARD M & O	889,969.79	897,182.24	920,738.19	715,695.72	960,000.00	960,000.00
50-520-4521	UNIFORMS	891.82	782.25	891.07	1,187.91	930.00	950.00
50-520-4550	SOFTWARE UPGRADES	.00	1,002.27	.00	.00	.00	.00
50-520-4710	INDIRECT SERVICES	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00	355,500.00
50-520-4766	DEPRECIATION	201,921.81	201,956.05	206,320.56	.00	.00	.00
50-520-5503	REHABILITATE SEWER LINES	.00	.00	.00	9,870.00	.00	.00
50-520-5505	CONTRACT CLEANING SEWER LINES	.00	.00	70,745.33	3,640.00	70,000.00	70,000.00
50-520-5511	MARCELLA MEADOW SUBDIVISION	.00	.00	4,730.00	.00	.00	.00
50-520-6012	W Q: SEWER INSP BOND PRINCIPLE	.00	.00	.00	8,000.00	8,000.00	8,000.00
50-520-6122	W Q: SEWER INSP BOND INTEREST	3,042.09	2,797.08	2,552.09	2,450.00	2,500.00	2,500.00
50-520-6123	SEWER BOND CIB 2002 B	.00	.00	.00	34,000.00	34,000.00	34,000.00
50-520-6126	SEWER BOND CIB 2006	.00	.00	.00	35,000.00	35,000.00	35,000.00
50-520-6127	SEWER BOND 2009 PYMNT	.00	308.33-	316.67-	11,000.00	11,000.00	11,000.00
Total SEWER DEPARTMENT:		1,678,133.41	1,698,306.89	1,778,407.96	1,332,358.97	1,676,030.00	1,684,950.00
SOLID WASTE DEPARTMENT							
50-570-2200	PUBLIC NOTICES	110.25	.00	.00	.00	500.00	500.00
50-570-2400	OFFICE EXP, SUPPLIES, POSTAGE	5,021.28	4,451.26	4,971.48	4,158.86	4,000.00	4,000.00
50-570-3100	PROFESSIONAL SERVICES	425,360.59	415,543.27	425,753.79	324,463.69	435,000.00	435,000.00
50-570-4531	RECYCLING PROGRAM EXPENSE	6,000.00	4,500.00	5,500.00	5,000.00	6,000.00	6,000.00
50-570-4710	INDIRECT SERVICE	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
50-570-4766	DEPRECIATION	6,520.79	.00	.00	.00	.00	.00
Total SOLID WASTE DEPARTMENT:		476,012.91	457,494.53	469,225.27	366,622.55	478,500.00	478,500.00
Total Expenditure:		4,679,806.06	4,685,077.96	4,649,380.25	4,161,458.92	4,980,800.00	4,579,170.00
VERNAL CITY UTILITIES FUND Revenue Total:		4,960,640.67	5,650,219.19	5,751,084.28	3,705,221.59	4,776,780.00	4,625,780.00
VERNAL CITY UTILITIES FUND Expenditure Total:		4,679,806.06	4,685,077.96	4,649,380.25	4,161,458.92	4,980,800.00	4,579,170.00
Net Total VERNAL CITY UTILITIES FUND:		280,834.61	965,141.23	1,101,704.03	456,237.33-	204,020.00-	46,610.00
Net Grand Totals:		135,035.47	624,363.62	825,605.19	2,682,940.92-	204,020.00-	46,610.00



ANNUAL REPORT FY 2015

February 19, 2016

GENERAL BUSINESS

- Starting January 16, 2016, newly elected Uintah County Commissioner William “Bill” Stringer was appointed to the district board.
- On Wednesday, April 15, 2015 at 7:00 p.m., the Current Topics Club of Vernal City donated five-hundred (\$500.00) dollars to the animal shelter. The presentation was held at the Uintah County Library. Present to receive the donation were the shelter manager, who did a presentation on how donation money helps treat adoptable animals who have been injured or ill, the director, shelter records clerk, senior shelter tech and two (2) canine representatives of this generosity, “Sophie” the Shih/Tzu, and “Chet” a Bichon Frise.
- At the April 17, 2015 administrative control board meeting, the board voted to assess ten-thousand dollars (\$10,000) in liquidated damages against Angus Construction, as the K-9 Isolation Kennel Building Annex project was sixty-three (63) days past the final completion date. The date voted on for the final walk-through of the project was set for Monday, April 27, 2015 at 10:00 a.m. **On July 31, 2015 the K-9 Isolation Kennel Building Annex project was completed.**
- On Wednesday, May 13, 2015, the district hosted an “open house” with a specific guest list for the new building.
- The animal shelter participated again this year in the Vernal Chamber of Commerce’s summer time community program, “Dinosaurland Unplugged”. This program encourages active lifestyles and stimulates local economies by promoting healthy activities for kids, thru the Play Unplugged Program. This year the shelter offered “brag tags” for “animal care and interaction”, with the children’s own animals and adoptable animals at the shelter.
- On Wednesday, May 27, 2015 a Uintah County resident, Monte Cuch Espana was served in Uintah County 8th District Court with an animal control summons to appear, for a 3rd degree felony charge of “torture to a companion animal”. On the September 15, 2015 court appearance, it was pleaded down to a Class A Misdemeanor. Mr. Cuch plead “no contest” to this charge. On the December 8, 2015 court appearance he was

sentenced to 30 days in jail, then 30 days of wearing an ankle monitor and one (1) years' probation.

- On Monday, June 8, 2015 the Uintah County Commissioners voted to approve and adopt the new "Unified Animal Control Ordinance".
- The 2009 GMC Sierra ½ ton Extended Cab Truck sold for \$8,199.99, on the Public Surplus Online Auction, ending Friday, September 25th 2015, to Hawker Auto of St. George, Utah and was picked up by new owner's authorized agent on Monday, October 5, 2015.
- The front bumper of the 2015 GMC Sierra 2500 Series sold for \$150.00, on the Public Surplus Online Auction, ending Saturday, November 7, 2015, to P & R Auto Sales in Pocatello, Idaho, and was picked up by the new owner's agent on November 17, 2015.
- On December 8, 2015, the District had a Loss Prevention Consultant from the Utah Local Governments Trust conduct a Safety Action Report on-site inspection.

BUDGET

- The year 2015 had significant lower mineral lease funding and the beginning year budgeted amount for the District FY 2015, was reduced from \$868,000 dollars, to \$558,000, at the 1st Budget Re-Opener in November 2015, which is a decrease of approximately 36%.
- Total fund expenditures for the end of 2015 will be available after completion of the "end of the year" billing/invoicing and the accompanying annual audit, which begins March 31, 2016.

STAFFING

- N/A

Nine (9) YEAR STATISTIC HIGHLIGHTS

FY 2007 thru 2015	Total
Total Animal Control Calls for Service	33,983
Total Dog & Cat Impounds	15,787
Total "Other" Animal Impounds	15
Total Livestock & Poultry Impounds	483
Owner released small animals	1,994
Visitors to Shelter	21,829

(As of December 31, 2015, the District's animal euthanasia rate was the lowest it has ever been, and animal release to rescue groups the highest.)

POLICY & LEGISLATION

Ä1 Request for Approval of Resolution No. 2015-01, to Approve and Adopt *Revisions* to Title 12: Promotion, Demotion, Transfers, Reclassification and Discipline, in the Personnel Policy and Procedure Manual. **Approved 1/16/15.**

Ä2 Request for Approval of Resolution No. 2015-02, to Approve and Adopt *Revisions* to Title 11: Hiring Procedures, Chapter(s) 11.01 thru 11.08 in the Personnel Policy and Procedure Manual. **Approved 1/16/15.**

Ä3 Request for Approval of Resolution No. 2015-03, to Approve and Adopt *Revisions* to Title 3:

Standard Work Periods, Pay Periods, Hours Worked, Overtime Compensation, Animal Control Officer Training Hours and Reduction in Work Hours, Chapter 3.03: Initial Probationary Periods, Section(s) 3.03.010, 3.03.020 & 3.03.040, in the Personnel Policy and Procedure Manual.

Approved 2/20/15

Ã4 Request for Approval of Resolution No. 2015-04, to Approve and Adopt *Revisions* to Title 5: Leave/Breaks, Chapter(s) 5.01: Annual Vacation Leave, 5.02: Sick Leave, and 5.14: Personal Leave without Pay, in the Personnel Policy and Procedure Manual. **Approved 2/20/15**

Ã5 Request for Approval of Resolution No. 2015-05, to Approve and Adopt *Revisions* to Title 15: Rehire and Reinstatements, Chapter(s) 15.01: Rehire, and 15.02: Reinstatement, in the Personnel Policy and Procedure Manual. **Approved 2/20/15**

Ã6 2nd Reading and Request for Approval of Resolution No. 2015-06, *Amending* the District's Personnel Policy and Procedure Manual, *Adding* Chapter 9.11: Workplace Privacy. **Approved 3/20/15**

Ã7 Request for Approval of Resolution No. 2015-07, to Approve and Adopt *Revisions* to Title 7: Workers Compensation, Chapter 7.01: Worker's Compensation, Section(s) 7.01.020: Reporting Injuries or Illnesses, 7.01.040: Reporting and Return to Work and 7.01.050: Worker's Compensation for Employees in the Personnel Policy & Procedure Manual. **Approved 3/20/15**

Ã8 Request for Approval of Resolution No. 2015-08, to Approve and Adopt *Revisions* to Title 14: Separation From Service, Chapter 14.01: Resignations in the Personnel Policy & Procedure Manual. **Approved 3/20/15**

Ã9 Request for Approval of Resolution No. 2015-09, to Approve and Adopt *Revisions* to Title 16: Grievance Procedure, Chapter 16.01: Grievance Procedures, Section(s) 16.01.010 Purpose, Paragraph C, 16.01.020: Informal Grievance Procedure, A-1 and 16.01.040: Grievance Procedure-Rehabilitation Act of 1973, B-5 in the Personnel Policy and Procedure Manual.

Approved 3/20/15

Ã10 Request for Approval of Resolution No. 2015-10, to Approve and Adopt the VantageCare Retirement Health Savings Plan *Amendment* for Definition of Spouse. **Approved 4/17/15**

Ã11 Request for Approval of Resolution No. 2015-11, to Approve and Adopt *Revisions* to the Standard Operating Policy Manual by *Repealing* Title 11: Euthanasia and Title 17: Remote Chemical Immobilization. **Approved 10/16/15**

Ã12 Request for Approval of Resolution No. 2015-12, to Approve and Adopt a Written Pharmacy Care Protocol. **Approved 10/16/15**

Ã13 Request for Approval of Resolution No. 2015-13, to *Appoint a Member and Alternate Member* to the Utah Association of Special Districts (UASD) Board of Representatives.

Approved 10/16/15

Ã14 Request for Approval of Resolution No. 2015-14, to Approve and Adopt *Revisions* to Title 1: Organization & Administration, Section 01.05.1: Requests for Information, Section 01.08: Hours of Operation, Section 01.09: Facility Access and 01.11: Visitors in the Standard Operating Policy Manual. **Approved 10/16/15**

Ã15 Request for Approval of Resolution No. 2015-15, to *Amend and Restate* the ICMA Qualified Retirement Plan "The Plan", in the form of: The ICMA Retirement Corporation Governmental Money Purchase Plan & Trust. **Approved 10/16/15**

Ã16 Request for Approval of Resolution No. 2015-16, to Approve and Adopt *Revisions* to Title 3: Standard Work Periods, Pay Periods, Hours Worked, Overtime Compensation, Animal Control Officer Training Hours and Reduction of Work Hours, Chapter 3.01: Work Periods, Section 3.01.020: Work Hours, in the Personnel Policy and Procedure Manual. **Approved 11/20/15**

Ã17 Request for Approval of Resolution No. 2015-17, to Approve and Adopt *Revisions* to Title 2: Uintah Animal Control and Shelter Special Service District Personnel System, Chapter 2.03: Categories of Appointment, Section(s) 2.03.010: Permanent Full-Time, 2.03.030: Permanent Part-Time, and *Reinstating* Section 2.03.065: Seasonal Full-Time or Part-Time in the Personnel

Policy and Procedure Manual. **Approved 11/20/15**

Å18 Request for Approval of Resolution No. 2015-18, to Prescribe the Time and Place for Holding Regular Meetings of the District FY 2016. **Approved 12/18/15**

Å19 Request for Approval of Resolution No. 2015-19, to Approve and Adopt a Budget FY 2016. **Approved 12/18/15**

NEW 501c3 ANIMAL RESCUE GROUP M.O.U. AGREEMENTS FY 2015:

As of December 31, 2015 the District had signed Memo of Understanding Agreements with six (6) new 501c3 Animal Rescue groups bringing the total to fifty-seven (57) Rescue groups covering a six (6) state area, that the District now works with.

- Friends of Animals (Utah)
- Boxer Rescue of Idaho Inc.
- Artic Breed Rescue
- One Tail at a Time
- Las Vegas Labs
- Nuzzles and Company

INTERLOCAL & MUTUAL AID AGREEMENTS:

- Emergency Mutual Aid Interlocal Cooperation Agreement with the Bureau of Land Management -Vernal field office- *Carried over from 2012 Still pending.*
- Emergency Mutual Aid Interlocal Cooperation Agreement with the Ute Indian Tribe.- *Carried over from 2012. Approved 11/15/13 by Tribal Business Committee. Final review by the District's attorney resulted in request for minor wording change to be done by tribal attorneys. Agreement re-submitted to the tribe on January 2014. Pending again.*

PROFESSIONAL LICENSES/CERTIFICATIONS

- Utah State Records Officer re-certification July 31, 2015-Director_
- Å1 Application to the State of Utah Department of Commerce for a Pharmacy-Class E License for Animal Euthanasia for the District. A (4) four month conditional pharmacy license was issued July 31, 2015. An inspection of the District animal shelter facility was conducted on Tuesday, August 11, 2015 by a State Inspector. A written pharmacy protocol was approved by the State at the end of September, and adopted by the District Board on October 26, 2015, Resolution No. 2015-12. A renewable Class E Pharmacy license which will expire on September 30, 2017, was issued to the District on November 12, 2105 by the State of Utah Department of Commerce.

TRAINING HIGHLIGHTS FY 2015

Due to severe budget restrictions all other training, excepting local & free or online was cancelled for the rest of the year.

Training:

- Harassment, Discrimination & Work Place Violence Training –January 21, 2015 two (2) hours thru Utah Local Governments Trust.
- March 21st and March 22, 2015 Remote Chemical Immobilization training thru the Utah Animal Control Officers Association in Price, Utah-(1) animal control officer.

- Attendance of the Sue Sternberg Seminar "Dog-Dog Group Dynamics (Healthy Interaction vs. Aggression) in Denver, Colorado on July 18th & 19th 2015.- three (3) shelter staff.

SAFETY

- On May 27, 2015, three (3) shelter staff who received their initial Pre-Exposure Rabies Vaccination series in 2014, had blood drawn to be sent off for a Rapid Fluorescent Foci Inhibition Test. This test measures the ability of rabies specific antibodies to neutralize the rabies virus and prevent the virus from infecting cells. This will determine whether or not a booster vaccination is needed.
- On June 11, 2015 the results of the Rapid Fluorescent Foci Inhibition Tests came back and all three (3) shelter staff showed adequate levels of the rabies neutralizing antibody titration.

DISEASE CONTROL

- Four dogs were/are being kenneled in the new isolation building, during the months of September & October. Two which were being treated for Sarcoptic Mange, which is contagious to humans and other animals, and one (1) with both Sarcoptic and Demodectic Mange, by shelter staff under indirect veterinary supervision and; one quarantined for a severe dog attack to another dog and its owner, which resulted in the quarantined dog being beaten severely on the head with a baseball bat by the human victim and his brother to stop the attack and required veterinary treatment.
- The shelter has seen a number of stray dogs and puppies come into the shelter with fleas, as well as dogs coming in with Tape Worm infestations.
- There have also been a number of animals, both dogs and cats brought in with old wounds & injuries that contained maggots.
- The last part of December 2015 two (2) dogs started showing symptoms of upper respiratory infection and were taken to a local veterinary clinic for diagnosis. Per veterinary direction, as the infection is extremely contagious, both were moved to the Isolation Kennel Building for the remainder of their impound period and treatment.

MEETINGS & EMERGENCY PLANNING

- Year round participation and attendance at the Regional Response Planning Committee meetings-Director.
- Year round participation and attendance at the Local Emergency Planning Committee meetings-Director
- Year round Participation and attendance in Citizen Corps /CERT combined monthly meetings as our agency volunteer coordinators & board members - director, shelter manager & senior shelter tech/CART volunteer leader.
- Participation in the Saturday, March 28, 2015 2nd annual eight (8) hour Citizen Corp Community Volunteer Conference held in Vernal, Utah-director, & senior shelter tech.

PUBLIC EDUCATION & COMMUNITY OUT-REACH PROGRAMS

• 1 Yearlong participation in a weekly live radio spot on X94.3- Caiti Day & Heidi Heckethorn, with assorted animal guests

Å2 Yearlong participation in the Senior Pet Therapy Program at the Vernal Care Center -Caiti Day & "Lilly" dog.

Å3 Started monthly Pet Therapy Program visits to the Senior Living Bee Hive Homes in Vernal, Naples and Maser in August 2015.

Å4 A two and one-half (2 1/2) hour Power Point Presentation by Caiti Day for the Uintah County Library's Summertime Activity Program. The topics were General Animal Care, and What the Shelter and Animal Control do.

Å1 The District's Voucher Sterilization Program FY 2015 had a total of; \$5,000 of which was funded primarily from forfeited monies from pre-paid sterilization deposits, under Utah Annotated Code, Title 17, Chapter 42 County Animal Shelter Pet Sterilization Act, Section 17-42-104 Sterilization deposit, paragraph 4. The District contributed a small percentage of the funds. As of December 31, 2015, a total of \$4,560.00 of 2015's voucher money has been used. Account was then closed out FY 2015. **From January of 2008 thru December of 2015, a total of \$39,700 dollars has been used in this program.**

Christina Williams
Executive Director

VERNAL CITY WATER DEPARTMENT
SCHEDULE OF SERVICE

AMOUNT	DRINKING WATER 2000		1 MILL. GALL. CIB 2001		CIB BOND 2002		CIB BOND 2009B		Raw CIB BOND 2012		System CIB BOND 2014		WATER CIB BOND UWCD 2016		TOTAL WATER DEBT
	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	PRINCIPLE	INTEREST	
\$270,000	\$283,000	\$780,534	\$340,000	\$510,000	\$521,600	\$490,000	\$114,787	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Reserve	\$16,900	\$23,000	\$50,875	\$14,000	\$174,000	\$16,000	\$6,000	\$102,900	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
03/01/01	03/01/06	03/01/07	03/01/10	03/01/10	03/01/15	03/01/15	12/01/14	02/01/16	03/01/18	03/01/18	03/01/18	03/01/18	03/01/18	03/01/18	03/01/18
2.18%	2.5%	2.50%	0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YEAR 2016	\$15,000.00	\$1,656.80	\$21,000.00	\$2,225.00	\$40,000.00	\$10,875.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$108,900.00	\$108,900.00
YEAR 2017	\$15,000.00	\$1,328.80	\$22,000.00	\$1,700.00	\$41,000.00	\$8,875.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$428,804.80	\$428,804.80
YEAR 2018	\$16,000.00	\$981.00	\$23,000.00	\$1,150.00	\$41,000.00	\$8,850.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$438,881.00	\$438,881.00
YEAR 2019	\$16,000.00	\$932.20	\$23,000.00	\$575.00	\$42,000.00	\$7,825.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$437,932.20	\$437,932.20
YEAR 2020	\$17,000.00	\$261.50	\$17,000.00	\$0.00	\$43,000.00	\$6,775.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$414,936.60	\$414,936.60
YEAR 2021					\$44,000.00	\$6,700.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$397,600.00	\$397,600.00
YEAR 2022					\$45,000.00	\$4,600.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$397,500.00	\$397,500.00
YEAR 2023					\$46,000.00	\$3,475.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$397,375.00	\$397,375.00
YEAR 2024					\$47,000.00	\$2,325.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$397,225.00	\$397,225.00
YEAR 2025					\$48,000.00	\$1,150.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$396,050.00	\$396,050.00
YEAR 2026					\$49,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$394,875.00	\$394,875.00
YEAR 2027					\$50,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$393,700.00	\$393,700.00
YEAR 2028					\$51,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$392,525.00	\$392,525.00
YEAR 2029					\$52,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$391,350.00	\$391,350.00
YEAR 2030					\$53,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$390,175.00	\$390,175.00
YEAR 2031					\$54,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$389,000.00	\$389,000.00
YEAR 2032					\$55,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$387,825.00	\$387,825.00
YEAR 2033					\$56,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$386,650.00	\$386,650.00
YEAR 2034					\$57,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$385,475.00	\$385,475.00
YEAR 2035					\$58,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$384,300.00	\$384,300.00
YEAR 2036					\$59,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$383,125.00	\$383,125.00
YEAR 2037					\$60,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$381,950.00	\$381,950.00
YEAR 2038					\$61,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$380,775.00	\$380,775.00
YEAR 2039					\$62,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$379,600.00	\$379,600.00
YI H0					\$63,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$378,425.00	\$378,425.00
YI P H1					\$64,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$377,250.00	\$377,250.00
YI H2					\$65,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$376,075.00	\$376,075.00
YI H3					\$66,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$374,900.00	\$374,900.00
YI H4					\$67,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$373,725.00	\$373,725.00
YI H5					\$68,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$372,550.00	\$372,550.00
YI H6					\$69,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$371,375.00	\$371,375.00
YI H7					\$70,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$370,200.00	\$370,200.00
YI H8					\$71,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$369,025.00	\$369,025.00
YI H9					\$72,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$367,850.00	\$367,850.00
YI H10					\$73,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$366,675.00	\$366,675.00
YI H11					\$74,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$365,500.00	\$365,500.00
YI H12					\$75,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$364,325.00	\$364,325.00
YI H13					\$76,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$363,150.00	\$363,150.00
YI H14					\$77,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$361,975.00	\$361,975.00
YI H15					\$78,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$360,800.00	\$360,800.00
YI H16					\$79,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$359,625.00	\$359,625.00
YI H17					\$80,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$358,450.00	\$358,450.00
YI H18					\$81,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$357,275.00	\$357,275.00
YI H19					\$82,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$356,100.00	\$356,100.00
YI H20					\$83,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$354,925.00	\$354,925.00
YI H21					\$84,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$353,750.00	\$353,750.00
YI H22					\$85,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$352,575.00	\$352,575.00
YI H23					\$86,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$351,400.00	\$351,400.00
YI H24					\$87,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$350,225.00	\$350,225.00
YI H25					\$88,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$349,050.00	\$349,050.00
YI H26					\$89,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$347,875.00	\$347,875.00
YI H27					\$90,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$346,700.00	\$346,700.00
YI H28					\$91,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$345,525.00	\$345,525.00
YI H29					\$92,000.00	\$0.00	\$14,000.00	\$26,000.00	\$174,000.00	\$6,000.00	\$16,000.00	\$174,000.00	\$102,900.00	\$344,350.00	\$344,350.00
YI H30					\$93,000.00	\$0.									

Zimbra

smontgomery@vernalcity.org

FW: Planning Commission Seat

From : Allen Parker <aparker@vernalcity.org>
Subject : FW: Planning Commission Seat

Tue, Apr 26, 2016 03:41 PM

 2 attachments

To : Roxanne Behunin <rmbahunin@vernalcity.org>, Sherri Montgomery
<smontgomery@vernalcity.org>, Ken Bassett <kbassett@vernalcity.org>, Gay Lee Jeffs
<gjeffs@vernalcity.org>

E. Allen Parker
Assistant City Manager/Planning Director
Vernal City
374 East Main St.
Vernal, Utah 84078
435-789-2271 Office
435-789-2256 Fax

From: Taylor, Rory B. [mailto:Rory_Taylor@kindermorgan.com]
Sent: Tuesday, April 26, 2016 3:41 PM
To: aparker@vernalcity.org
Cc: ccoleman@vernalcity.org; building@vernalcity.org
Subject: Planning Commission Seat

To Mr. Allen Parker, The Vernal City Planning Commission, and the Vernal City Council:

It has been my great privilege these past 3 years to serve on the Vernal City Planning Commission. I have learned much and have enjoyed my association with each of you. With the downturn of the oil and gas industry my company has made some necessary changes over the past year to the duties and areas of responsibility of its employees. These changes have unfortunately made it harder and harder for me to attend Planning Commission meetings and to participate and give the position attention as I would like to and as the position deserves.

I have been unable to attend any meetings this year and looking forward to the foreseeable future it is very likely that my participation in the Commission will only be more difficult. I feel that it is unfair to the Commission and to the community for me to continue to hold a seat on the Planning Commission. I therefore wish to vacate my position on the Vernal City Planning Commission effective immediately.

I wish you all the best and thank each of you for your service to our community.

Sincerely,
Rory Taylor

Rory B. Taylor
Line Patroller/Damage Prevention



Dear Mayor,

April 26, 2016

We're very excited to tell you about a new initiative that highlights the amazing work that is performed each and every day by Utah's public safety officers. "Beyond the Badge" will air every week on KSL Newsradio 102.7 FM 1160 AM. The purpose of this program is to increase the public's appreciation for the hard work Utah's public safety officers perform each day, to improve the public perception of officers, and to raise morale of all who serve.

We need your help! As leaders in your cities, we're confident you share our enthusiasm! We are counting on you and your police chief to nominate public safety officers from your community who deserve this recognition. Nominations are open at www.ksl.com/badge. Please, take five minutes right now and nominate a deserving individual today.

Beyond the Badge is made possible by Utah philanthropist Gail Miller, who is sponsoring a generous grant to fund the program. Mrs. Miller, KSL Newsradio, the Utah League of Cities and Towns, and Utah Lieutenant Governor Spencer J. Cox are working together to recognize exceptional public safety officers in Utah.

An officer doesn't need to have performed a heroic act to be considered. Our goal is to show Utah that our public safety officers are ordinary people with the extraordinary job of keeping us safe. Officers are our neighbors and our friends.

"KSL has a journalistic duty to report on newsworthy events, so many of which end up being about the devastating consequences of people's bad decisions. Please, tell us the good the officers in your community are doing. Help us fill the airwaves with positive uplifting stories which will strengthen our communities!"
- KSL's Amanda Dickson

Please help us tell some of the countless positive stories that occur every day in your community, and encourage your neighbors to listen to "Beyond the Badge" beginning in May on KSL Newsradio.

Sincerely,

Kenneth H. Bullock
Executive Director
Utah League of Cities & Towns

Spencer J. Cox
Lt. Governor
State of Utah

Tanya Veal
General Manager
KSL Newsradio



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State of Utah

GARY R. HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

Department of
Environmental Quality

Alan Matheson
Executive Director

DIVISION OF DRINKING WATER
Kenneth H. Bousfield, P.E.
Director

April 19, 2016

Ken Bassett
Vernal City
374 East Main Street
Vernal, Utah 84078

Dear Mr. Bassett

I'm writing this letter in response to reports that I've heard about concerns related to Rotenone treatment of the Red Fleet Reservoir. This is a drinking water source treated by the Central Utah Water Conservancy District for the Vernal, and Ashley Valley area.

First of all Rotenone is a natural substance coming from the stems and roots of certain tropical plants. It is specifically designed to kill fish in reservoirs, ponds, or lakes. Humans have natural enzymes that will detoxify sub-lethal doses, but fish are highly susceptible because Retenone is readily adsorbed in their gills. As a natural substance, Retenone is easily degraded into carbon dioxide and water and thus its toxicity is quickly neutralized. In cold waters this may take up to 60 days to fully neutralize.

In the case of the Red Fleet Reservoir, Central Utah Water Conservancy District ceased use of the Red Fleet Reservoir on October 1, 2015. The Retenone was applied on October 21, 2015. The pumps were turned on again on April 19, 2016 which gives 181 days for the Retenone to neutralize.

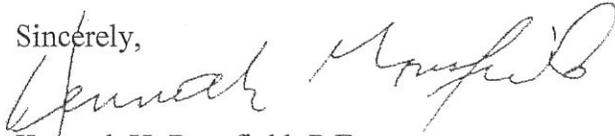
Further I'm in receipt of a copy of four analyses from samples taken within the reservoir on March 28, 2016, at various locations within the reservoir. All of the samples results indicated that Rotenone was not detected, which confirms that the degradation of the chemical is complete.

As a result of the time frames, the analytical data and our understanding of the Rotenone product, I can say with confidence that the water treated at the Central Utah facility is safe to drink.

Ken Bassett
April 19, 2016
Page 2

I recommend that you share this letter with anyone expressing concerns about the safety of the drinking water as a result of the Rotenone treatment.

Sincerely,



Kenneth H. Bousfield, P.E.
Director

khb:mdb

CC: Dustin McCormick, Maeser Improvement District, PO Box 90, Vernal, Utah 84078
David Hatch, Ashley Valley Water & Sewer Improvement District, PO Box 967, Vernal, Utah 84078
Gerard Yates, Central Utah – Ashley Valley, 355 West University Parkway, Orem, Utah 84058