Tremonton City Corporation
City Council Meeting
September 7, 2021
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Presentation and discussion of septic tanks- John Mackey, Division of Water Quality and Mark Reese, Bear River Health Department
2. Discussion regarding use of American Rescue Plan Act on possible water projects- John Mackey, Division of Water Quality
3. Discussion on the adoption of the proposed impact fees for a water system; sanitary sewer collection system; storm drain system; and transportation system
4. Discussion of methods to provide more information to Tremonton City residents- Councilperson Bret Rhode
5. Review of items listed on the 7:00 p.m. agenda
6. ***CLOSED SESSIONS:***
   - ***a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
   - ***b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
   - ***c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
   - ***d. Discussions regarding security personnel, devices or systems***

Please note that any agenda item listed on the 6:00 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony

2. Introduction of guests

3. Declaration of Conflict of Interest

4. Approval of agenda

5. Approval of minutes – August 17, 2021

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

7. Years of Service:
   a. Kara Larsen, Assistant Librarian – 30 Years

8. Presentations:
   a. Presentation on the Tremonton Library ourstorybridge project what it is and why it is important- Debby Carter, Tremonton City Library

9. New Council Business:
   a. Discussion and consideration of adopting June Financial Statements
   b. Discussion and consideration of adopting June Warrant Register
   c. Discussion and consider to authorize the disposal of city vehicle (2007 Chevrolet Impala)
   d. Discussion and consideration of adopting Resolution No. 21-36 adopting a land acquisition agreement between Tremonton City and Brandon R. Vonk for the City's purchase of land for the expansion of the 400 West Collector Road frontage improvements between the Matheson Apartments and 350 North
   e. Discussion and consideration of adopting Resolution No. 21-37 approving a contract for election services between Box Elder County and Tremonton City Corporation

10. Continuation of Work Session Agenda (if necessary)
    a. Continuation or commencement of any item that is listed on the 6:00 p.m. City Council Workshop Agenda that was not completed

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

12. Reports & Comments:
    a. City Manager Reports and Comments
       1. Graph of number of mental health related Police calls
    b. Development Review Committee Report and Comments
       1. Updates on proposed developments within the City
    c. City Department Head Reports and Comments
       1. Update on Water System and Building Permits- Paul Fulgham
    d. Council Reports and Comments

13. ***CLOSED SESSIONS:***

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

14. Adjournment

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

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

Notice was posted September 3, 2021 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on September 3, 2021.

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Linsey Nessen, CITY RECORDER

TREMONTON CITY CITY COUNCIL MEETING SEPTEMBER 7, 2021	
TITLE:	Discussion on the adoption of the proposed impact fees for a water system; sanitary sewer collection system; storm drain system; and transportation system
FISCAL IMPACT:	See section in the body of the report noted Fiscal Impact
PREPARED BY:	Shawn Warnke, City Manager

BACKGROUND:

Chris Breinholt, City Engineer of Jones & Associates in partnership with Zion's Bank has drafted the state code required documents. Both the City Engineer and Zion's Bank have or will sign a certification which is required by the state law certifying that they have prepared the plans and perform their analysis in accordance with state law.

Generally, Engineer Breinholt drafted the Impact Fee Facilities Plan (IFFP), has a six to 10 year planning horizon and identifies what projects the City will spend impact fees on within the six to ten year period. It should be noted that the City has six years from the time of collecting an impact fee to the time that it has to spend that impact fee. Additionally, the IFFP identifies the level of service with each public facility.

Zion's Bank has prepared the Impact Fee Analysis which shows the maximum amount that the City Council can adopt in its impact fee ordinance. Below is a table entitled *Change in Impact Fee Amount for Single-Family House (ERC of ERU)* that shows the current impact fee amount and the proposed impact fee (the highest amount that can be legally charged as an impact fee). Additionally, the last column of the table shows the difference between the current impact fee amount and the proposed impact fee amount.

Change in Impact Fee Amount for Single-Family Detached House (ERC or ERU)			
			Difference
	2014 Impact Fees	2021 Impact Fees	from 2014 to 2021
Culinary Water	$ 1,284.00	$4,701.80	$ 3,417.80
Sanitary Sewer Collection	**$ 316.00**	**$ 932.43**	**$ 616.43**
Storm Drain	$ 1,499.00	$ 3,570.54	$ 2,071.54
Transportation		**$ 1,644.95**	**$ 1,644.95**
Parks & Recreation	$ 1,292.37	IFFP/IFA Not completed	TBD
Fire/EMS	**$ 156.75**	**IFFP/IFA Not completed**	**TBD**
Police	$ 46.92	IFFP/IFA Not completed	TBD
TOTAL	**$ 4,595.04**	**$ 10,849.72**	**$ 6,254.68**

Dustin Ericson, City Attorney has draft the necessary ordinances to enact the new impact fees. The Impact Fee Enactment Ordinance provides the process for administering impact fees, including but not limited to identifying bodies to review appeals, interpret the ordinance, process whereby impact fee credits may be considered; etc.

Due to the size (i.e. number of pages) of the ordinance and accompanied exhibits (i.e. the capital facilities plans, impact fee facilities plans, and impact fee analysis) it is being proposed that these ordinances not be codified into the Tremonton City's Revised Ordinance Book. Rather, it is proposed that these two ordinances are cited in the Tremonton City Revised Ordinance Book, but contained in a separate binder.

As you know these ordinance do not address the Wastewater Treatment Plan Impact Fee. Specifically, in the recital section of the Ordinance No. 21-10 it states Tremonton City previously established an Impact Fee associated with the Wastewater Treatment Plant, which shall remain intact and unaffected by Ordinance No. 21-10. Zions Public Finance is working on drafting both the IFFP and IFA for Parks and Public Safety.

Attachments: Draft Ordinance No. 21-09 and 21-10

ORDINANCE NO. 21-09

ADOPTING AN IMPACT FEE FACILITIES PLANS FOR A WATER SYSTEM; SANITARY SEWER COLLECTION SYSTEM; STORM DRAIN SYSTEM; AND TRANSPORTATION

WHEREAS, Tremonton City has established and is currently collecting impact fees for a Water System; Sanitary Sewer Collection System; and Storm Drain System; and

WHEREAS, Tremonton City is desirous of establishing impact fees for Transportation; and

WHEREAS, UCA 11-36a-301 requires that before amending or enacting new impact fees that a City shall prepare an Impact Fee Facilities Plan; and

WHEREAS, UCA 11-36a-501 also requires that a City caused to be posted on the Utah Public Notice Website a notice of intent to prepare an Impact Fee Facilities Plan (see Appendix A); and

WHEREAS, UCA 11-36a-502 also requires that public notice be provided to adopt or amend an Impact Fee Facilities Plan (see Appendix A); and

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council hereby adopts the Impact Fee Facilities Plans as attached in Appendix B through E for the following:

- Water System (see Appendix B)
- Sanitary Sewer Collection System (see Appendix C)
- Storm Drain System (see Appendix D)
- Transportation (see Appendix E)

ADOPTED AND PASSED by the Tremonton City Council this 21st day of September 2021.

Should any portion of this Ordinance be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of this Ordinance shall remain enforceable and in full effect. This Ordinance shall not take effect until ninety (90) days after the date of approval.

TREMONTON CITY CORPORATION

By_____
Roger Fridal, Mayor

ATTEST:

By_____
Linsey Nessen, City Recorder

Appendix A- Notice of intent to prepare an Impact Fee Facilities Plan and Impact Fee Analysis & Notice to Adopt Impact Fee Facilities Plan

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Facilities Plan and Impact Fee Analysis

Notice Title: Notice of Intent

Notice Type: Notice of Intent to Prepare Impact Fee Facilities Plan and Impact Analysis

Notice Date: December 12, 2019

Description/Agenda:

Tremonton City Corporation, Utah in accordance with the requirements of Utah Code Annotated 11-36a-501 and 11-36a-503, posts a notice of its intent to prepare or amend an Impact Fee Facilities Plan and Impact Fee Analysis for culinary water impact fee, secondary water impact fee, sanitary sewer collection impact fee, storm drain impact fee, parks, trails, recreation and open space impact fee, transportation impact fee, and public safety impact fee for fire/EMS and law enforcement. The location(s) that will be included in the Impact Fee Facilities Plan and Impact Fee Analysis is/are all area within the legal Tremonton City limits and the declared annexation areas of Tremonton City.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electron Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

From: support@utah.gov
To: Cynthia Nelson; Linsey Nessen; Shawn Warnke
Subject: Public Notice for City Council/RDA
Date: Thursday, December 12, 2019 5:25:17 PM

Utah Public Notice

City Council/RDA

Public Notice - Impact Fee Facilities Plan & Analysis

Notice Date & Time: 12/12/19 1:00 AM

Description/Agenda:

PUBLIC NOTICE

Public Body: Tremonton City Council
Subject: Impact Fee Facilities Plan and Impact Fee Analysis
Notice Title: Notice of Intent
Notice Type: Notice of Intent to Prepare Impact Fee Facilities Plan and Impact Analysis
Notice Date: December 12, 2019

Description/Agenda:
Tremonton City Corporation, Utah in accordance with the requirements of Utah Code Annotated 11-36a-501 and 11-36a-503, posts a notice of its intent to prepare or amend an Impact Fee Facilities Plan and Impact Fee Analysis for culinary water impact fee, secondary water impact fee, sanitary sewer collection impact fee, storm drain impact fee, parks, trails, recreation and open space impact fee, transportation impact fee, and public safety impact fee for fire/EMS and law enforcement. The location(s) that will be included in the Impact Fee Facilities Plan and Impact Fee Analysis is/are all area within the legal Tremonton City limits and the declared annexation areas of Tremonton City.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.
Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electron Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

Notice of Special Accommodations:

Persons with disabilities needing special assistance to participate in this meeting should

contact Linsey Nessen no later than 48 hours prior to the meeting.

Notice of Electronic or telephone participation:

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Board may participate per Electronic Meeting Rules. Those eligible to request participation by electronic means should contact Linsey Nessen, City Recorder no later than 48 hours prior to the meeting to make arrangements.

Other information:

Location:

102 S Tremont St, Tremonton, 84337

Contact information:

Linsey Nessen, City Recorder , lnessen@tremontoncity.com, (435)257-9506

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Facility Plan

Notice Title: Notice to Adopt Impact Fee Facilities Plan

Notice Type: Notice to Adopt Impact Fee Facilities Plan

Notice Date: September 9, 2021

Description/Agenda:

Tremonton City Corporation, Utah, in accordance with the requirements of Utah Code Annotated 11-36a-502 and 10-9a-205, gives public notice to adopt Impact Fee Facilities Plans for water system impact fee, sanitary sewer collection impact fee, storm drain impact fee, and transportation system impact fee. Impact fees are one-time fees imposed upon new development, typically as a condition of the City issuing a building permit to mitigate the impact of the new development on public infrastructure. The imposition and collection of the impact fees are necessary for the City to continue to provide infrastructure occasioned by the demands and needs of the new development at existing service levels. The impact fees are reasonably related to the costs of providing said public infrastructure necessitated by new development within the City and are consistent with the Utah Impact Fees Act requirements. The location(s) that will be included in the Impact Fee Fee Facilities Plan is the entire area of the incorporated limits of Tremonton City and any area outside of the Tremonton City, which may hereafter be annexed into Tremonton City or serviced by any Tremonton City Public Facility.

The City Council shall hold a public hearing on September 21, 2021, at 7:00 pm or soon thereafter in the Tremonton City Council Chambers, located at 102 S. Tremont Street, Tremonton, Utah 84337, to receive public comment on the adoption of the aforementioned Impact Fee Facility Plans. Draft copies of the: 1) the ordinance adopting the Impact Fee Facilities Plans; 2) the Impact Fee Facility Plans for a water system impact fee, sanitary sewer collection impact fee, storm drain impact fee, and transportation system impact fee; 3) summaries of each of the aforementioned plans designed to be understood by a layperson will be available on or before September 9, 2021, at www.tremontoncity.com, at the Tremonton City Library located at 210 N. Tremont Street, Tremonton, Utah, and the Satellite Library Branch located in the Bear River Valley Senior Center located at 510 West 1000 North, Tremonton, Utah during regular business hours. Additionally, on or before September 9, 2021, copies of the aforementioned documents are available to the public at the Tremonton City Recorder's Office located at 102 S. Tremont Street, Tremonton, Utah, during regular business hours. The public may file written objections associated with the adoption of an Impact Fee Facility Plan, and each written objection filed will be provided to the City Council for their consideration.

Written objections, questions pertaining to this notice, or contents of the Impact Fee Facilities Plan

may be directed to Shawn Warnke, Tremonton City Manager (435) 257-9504, swarnke@tremontoncity.com , or mailed to Shawn Warnke, 102 S. Tremont St. Tremonton, UT 84337.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

Appendix B- Impact Fee Facilities Plan for the Water System

Appendix C- Impact Fee Facilities Plan for the Sanitary Sewer Collection System

Appendix D- Impact Fee Facilities Plan for Storm Drain System

Appendix E- Impact Fee Facilities Plan for Transportation

Publication or Posting Date:

_____

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

I, Linsey Nessen, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 21-09, entitled **"ADOPTING AN IMPACT FEE FACILITIES PLANS FOR A WATER SYSTEM; SANITARY SEWER COLLECTION SYSTEM; STORM DRAIN SYSTEM; AND TRANSPORTATION"** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on September 21, 2021, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this 21st day of September 2021.

_____

Linsey Nessen, City Recorder

WATER SYSTEM
IMPACT FEE FACILITIES PLAN

UPDATE

for

TREMONTON CITY CORPORATION

August 2021

Prepared By:

Jones and Associates Consulting Engineers

6080 Fashion Point Drive

South Ogden, Utah 84403

801-476-9767

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6.0 IMPACT FEE FACILITIES PLAN

6.1 Introduction

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

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

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

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

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

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

6.2 Growth Projections

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

2013 to 2020

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

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

2021 to 2032

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

Table 6.2.1 – Population and ERU Projections (IFFP)

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

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

6.3 Level of Service

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

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

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

6.4 Future Development Needs

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

Table 6.4.1 below shows the projects most likely to be constructed in the next 10 years. The column labeled "Impact Fee Eligible Costs" are the portions of the projects that should be paid for thorough Impact Fees (i.e. System Improvements as defined in UCA 11-36a-102).

Table 6.4.1 – Most Likely Capital Improvement Projects

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

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

Figure 6.4.1 – IFFP Project Location Map

6.5 Existing Facilities with Excess Capacity

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

Table 6.5.1 – Existing Facilities with Remaining Capacity

Date Const.	Project Location/Description	Project Cost	Total Capacity (ERU's)	Existing ERU's	Excess Capacity (ERU's)
1985	1000 North – 12" main. 300 East to pump house	$47,830	1676	1094	**582**
1991	Iowa String (Main Street to 1000 N) – 10" line	$57,850	1167	157	**1010**
1992	Northwest Annexation Water Project (1000 N; I-84 to 2300 West) – 8" line	$125,910	748	314	**434**
1997	Iowa String – 1200 S to Main St – 10" line	$150,000	1167	119	**1048**
2003	Secondary Water – Service Area 1 Phase 1 (Spring Acres	$172,220	1364	0	**1364**
2006	Bear River Waterline Crossing – 16"	$121,969	2981	1059	**1922**
2011	Cedar Ridge Well and Pipeline Project	$893,429	476	476	**0**
2012	2 Million Gallon Culinary Water Tank Project	$1,101,530	3509	1004	**2505**
2014	Construct 10" line in upper pressure zone to Country View Estates. The level of service in the area was deficient, however, a portion may be recovered in the impact fee for oversizing this line to 10" from 8"	$94,403	1220	780	**440**
2014	Replace existing 10" culinary water line with 18" culinary water line in 1000 N from 2300 W to I-15	$161,450	3771	1220	**2551**
2019	I-84 Utility Line Extension at 2300 West – 18" line	$112,220	3771	183	**3588**
2018	Secondary Water – Service Area 1 and 2 expansion	$1,283,449	2474	0	**2474**
2019	Secondary Water – Service Area 3 (749 new connections)	$3,001,986	501	0	**501**
varies	Secondary Water Shares – 508 total - SA1 – 42 shares - SA2 – 72 shares - SA3 – 115 shares - SA5 – 149 shares - SA4 – 53 shares - SA2 expansion – 23 shares - SA9 Ph2 – 17 shares - SA4 Ph2 – 37 existing shares used, 91 still needed	$1,190,463	1651	0	**1651**
	Total	**$8,514,709**			

Notes:

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

6.6 Funding Source Options

Grants

The city is unaware of any potential grant sources for the water systems. However, should it be the recipient of any such grants, it will then look at the potential to reduce impact fees.

Bonds

The city has bonded to fund portions of the new secondary water system. It is not anticipated that the city will obtain additional bonds in the future for other future phases of the system. These bonds will be considered in the IFA.

There are no existing bonds on the culinary water system and it is not anticipated that any bonds will be obtained for future improvements on the culinary water system. No costs associated with bond issuance have been included in the calculation of impact fees for that part of the water system.

Transfer from General Fund

To the extent that the City can generate net revenues in its General Fund, it may choose to transfer all or a portion of the net revenues to the City's capital fund for the water systems. It is most likely that, if net revenues should be generated, they will be used to replace aging facilities or increase level of service.

Impact Fees

Because of the growth anticipated to occur in the city, impact fees are a viable means of allowing new development to pay for its impacts on the existing system. The city finds that it is necessary to impose impact fees to maintain the proposed level of service for the water systems. The city plan for financing these system improvements relies upon impact fees. This IFFP is developed in accordance with legal guidelines so that an Impact Fee Analysis for the water systems may be prepared, and that the City may charge impact fees said system.

Anticipated or Accepted Dedications of System Improvements

Any item that a developer funds must be included in the IFFP if a credit against impact fees is to be issued and must be agreed upon with the City before construction of the improvements.

6.7 Certification

"I certify that the attached impact fee facilities plan:

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

_____

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

Appendix A – Project Cost Estimates

SANITARY SEWER COLLECTION SYSTEM IMPACT FEE FACILITIES PLAN

UPDATE

for

TREMONTON CITY CORPORATION

August 2021

Prepared By:

Jones and Associates Consulting Engineers

6080 Fashion Pointe Drive

South Ogden, Utah 84403

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4.0 IMPACT FEE FACILITIES PLAN

4.1 Introduction

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

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

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

4.2 Growth Projections

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

2013 to 2020

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

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

2021 to 2032

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

Table 4.2.1 – Population and ERU Projections (IFFP)

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

4.3 Level of Service

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

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

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

4.4 Future Development Needs

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

Table 4.4.1 below shows the projects most likely to be constructed in the next 10 years. The column labeled "Developer Participation" shows costs that should be borne by each individual developer at the time of construction as project improvements. The column labeled "Impact Fee Improvements" are the portions of the projects that should be paid for as system improvements through Impact Fees.

Table 4.4.1 – Most Likely Capital Improvement Projects

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

Figure 4.4.1 – IFFP Project Location Map

4.5 Existing Facilities with Excess Capacity

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

Table 4.5.1 – Existing Facilities with Remaining Capacity

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

4.6 Funding Source Options

Grants

The city is unaware of any potential grant sources for the sanitary sewer collection system. However, should it be the recipient of any such grants, it will then look at the potential to reduce impact fees.

Bonds

The city has no outstanding bonds for the sanitary sewer collection system. While the City could issue bonds in the future to fund sewer collection facilities, no bonds are currently being contemplated and therefore no costs associated with bond issuance have been included in the calculation of impact fees.

Transfer from General Fund

To the extent that the City can generate net revenues in its General Fund, it may choose to transfer all or a portion of the net revenues to the City's capital fund for the sanitary sewer collection system. It is most likely that, if net revenues should be generated, they will be used to replace aging facilities.

Impact Fees

Because of the growth anticipated to occur in the city, impact fees are a viable means of allowing new development to pay for its impacts on the existing system. The city finds that it is necessary to impose impact fees to maintain the proposed level of service for the sanitary sewer collection system. The city plan for financing these system improvements relies upon impact fees. This IFFP is developed in accordance with legal guidelines so that an Impact Fee Analysis for the sanitary sewer collection system may be prepared, and that the City may charge impact fees for sanitary sewer collection system.

Anticipated or Accepted Dedications of System Improvements
Any item that a developer funds must be included in the IFFP if a credit against impact fees is to be issued and must be agreed upon with the City before construction of the improvements.

4.7 Certification

"I certify that the attached impact fee facilities plan:

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

_____

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

Appendix A – IFFP Project Cost Estimates

Project #3

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

Location: Main Street from Malad River to approximately 1150 East

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

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

Project #7

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

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

Overall Cost

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

Developer Cost

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

Project #8

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

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

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

Project #9

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

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

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

STORM DRAIN SYSTEM
IMPACT FEE FACILITIES PLAN

UPDATE

for

TREMONTON CITY CORPORATION

August 2021

Prepared By:

Jones and Associates Consulting Engineers

6080 Fashion Point Drive

South Ogden, Utah 84403

801-476-9767

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5.0 IMPACT FEE FACILITIES PLAN

5.1 Introduction

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

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

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

5.2 Growth Projections

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

2013 to 2020

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

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

2021 to 2032

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

Table 5.2.1 – Population and ERU Projections (IFFP)

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

5.3 Level of Service

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

this analysis is found in Section 3. The City's proposed level of service during this IFFP period will equal the existing level of service in the system.

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

5.4 Future Development Needs

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

Table 5.4.1 below shows the projects most likely to be constructed in the next 10 years. The column labeled The "Developer Participation" column represents the parts of capital improvement projects that will paid for by developers to facilitate their development and are the parts of the improvements that will serve only their development (i.e. Project Improvements as defined UCA 11-36a-102). The column labeled "Impact Fee Improvements" are the portions of the projects that should be paid for thorough Impact Fees (i.e. System Improvements as defined in UCA 11-36a-102).

Table 5.4.1 – Most Likely Capital Improvement Projects

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

Figure 5.4.1 – IFFP Capital Improvement Project Location Map

5.5 Existing Facilities with Excess Capacity

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

Table 5.5.1 – Existing Facilities with Remaining Capacity

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

5.6 Funding Source Options

Grants

The city is unaware of any potential grant sources for the storm drain system. However, should it be the recipient of any such grants, it will then look at the potential to reduce impact fees.

Bonds

The city has no outstanding bonds for the storm drain system. While the City could issue bonds in the future to fund storm drain facilities, no bonds are currently being contemplated and therefore no costs associated with bond issuance have been included in the calculation of impact fees.

Transfer from General Fund

To the extent that the City can generate net revenues in its General Fund, it may choose to transfer all or a portion of the net revenues to the City's capital fund for the storm drain system. It is most likely that, if net revenues should be generated, they will be used to replace aging facilities.

Impact Fees

Because of the growth anticipated to occur in the city, impact fees are a viable means of allowing new development to pay for its impacts on the existing system. The city finds that it is necessary to impose impact fees to maintain the proposed level of service for the sanitary sewer collection system. The city plan for financing these system improvements relies upon impact fees. This IFFP is developed in accordance with legal guidelines so that an Impact Fee Analysis for the storm drain system may be prepared, and that the City may charge impact fees for said system.

Anticipated or Accepted Dedications of System Improvements
Any item that a developer funds must be included in the IFFP if a credit against impact fees is to be issued and must be agreed upon with the City before construction of the improvements.

5.7 Certification

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

"I certify that the attached impact fee facilities plan:

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

_____

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

Appendix A – Project Cost Estimates

Impact Fee Facilities Plan Certification (11-36a-306)

I certify that the attached impact fee facilities plan:

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

This certification is made with the following limitations:

1. All of the recommendations for implementing this IFFP are followed in their entirety by the City.
2. If any portion of the IFFP is modified or amended in any way, this certification is no longer valid.
3. All information presented and used in the creation of this IFFP is assumed to be complete and correct, including any information received from the City or other outside source.

_____

Kevin J. Croshaw, P.E.

Transportation Impact Fee Facilities Plan Summary

Introduction

The Impact Fee Facilities Plan (IFFP) was prepared to meet the requirements of Section 11-36a of the Utah State Impact Fee Code. The purpose of the IFFP is to identify master planned roadway infrastructure projects that are eligible for impact fees, estimate the implementation costs associated with those projects that are eligible for impact fees, and estimate the available capacities in the existing roadway network that are eligible for reimbursement through impact fees.

Existing Level of Service

According to the Impact Fee Act, level of service (LOS) is defined as "the defined performance standard or unit of demand for each capital component of a public facility within a service area." The LOS of a roadway segment or intersection is used to determine if capacity improvements are necessary. LOS is measured on a roadway segment using its daily traffic volume and at an intersection based on the average delay per vehicle. A standard of LOS D was chosen as the acceptable LOS for Tremonton City.

Future Demand

The basis of the future travel demand was projected using a Travel Model (TD). The TD was used to project existing traffic conditions into the future using the PTV Vistro 2020 software. This software works by assigning trips to the roadway network based on existing and future data included in ITE's Trip Generation Manual. Each trip includes an origin, destination, and path between the two. As there are a significant number of origin and destinations within Tremonton City, the City was split into eight Development Zones (DZ). This reduces the complexity of the model while maintaining the accuracy of future traffic demand in the City. Each Development Zone acts as an origin or destination. All trips generated within each zone are assigned to another development zone.

Project Cost Attributable to Future Demand

Utilizing the TD projections, a 10-year Capital Facilities Plan was created outlining the projects necessary to maintain adequate LOS throughout the City. This includes existing improvements as well as new roadways based on projected new development. All projects included in the 10-year Capital Facilities Plan were assigned a project year based on expected development. Only the projects from 2020-2030 are impact fee eligible. For all impact fee eligible projects, reductions were calculated based on existing deficiencies, excess capacity, pass-through traffic, and existing user share. Of the **$4,113,680** required from Tremonton to build the expected roadway projects from 2020-2030, **$197,420** is eligible to be paid using impact fees. The additional impact fee eligible cost over 50 years (collected after this impact fee period) is **$3,375,000**. Which is referred to as buy-in and will be collected in future impact fee periods.

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Impact Fee Facilities Plan

Introduction

The purpose of an Impact Fee Facilities Plan (IFFP) is to identify public facilities that are needed to accommodate development, and to determine which projects may be funded with impact fees. Utah law requires communities to prepare an IFFP prior to preparing an impact fee analysis and establishing an impact fee. According to Title 11, Chapter 36a-302 of the Utah Code, the IFFP is required to identify the following:

- **The existing level of service**
- **A proposed level of service**
- **Any excess capacity to accommodate future growth at the proposed level of service**
- **The demands placed on existing public facilities by new development**
- **A proposed means by which the local political subdivision will meet those demands**
- **A general consideration of all potential revenue sources to finance the impacts on system improvements**

This analysis incorporates the information provided in the Tremonton Transportation Master Plan (TMP) regarding the upcoming demands on the existing infrastructure facilities that will require improvements to accommodate future growth and provide an acceptable LOS. Reference should be made to the previous chapters for additional information on the evaluation methodology and how the projections were made.

This section focuses on the improvements that are projected to be needed over the next ten years. Utah law requires that any impact fees collected for those improvements be spent within six years of being collected. Only capital improvements are included in this plan; all other maintenance and operation costs are assumed to be covered through the City's General Fund as tax revenues increase as a result of additional development.

Existing Level of Service (11-36a-302.1.a.i)

According to the Impact Fee Act, level of service is defined as "the defined performance standard or unit of demand for each capital component of a public facility within a service area." The LOS of a roadway segment or intersection is used to determine if capacity improvements are necessary. LOS is measured on a roadway segment using its daily traffic volume and at an intersection based on the average delay per vehicle. A standard of LOS D was chosen as the acceptable LOS for Tremonton City. This allows for speeds at or near free-flow speeds, but with less freedom to maneuver. At intersections, LOS D means that vehicles should not have to wait more than one cycle to proceed through the intersection and experience delays less than 35 seconds, according to the Highway Capacity Manual 2010. **Table 1** below summarizes the capacities for roadway segments used by Tremonton City at LOS D.

Table 1: Capacity Criteria in Vehicles per Day at LOS D

Lanes	Arterial	Collector
2	11,500	10,500
3	13,000	11,500
5	30,500	25,000
7	46,000	N/A

Intersection Standards

The performance of intersections has a large effect on the level of service of the roadway network. Intersections have different control types such as: no control, stop control, signal, roundabout, or yield. The level of service for each type of intersection is calculated depending on its control type. Intersection improvements will be necessary in some cases to maintain the desired level of service. One method to reduce costs is to coordinate the placement of signal wiring, foundations, and other features with roadway construction before the placement of the actual traffic signals and other elements are needed. The costs of these intersection improvements have been included in the roadway network cost estimates in **Table 4**. The total costs for the full installation of these intersection improvements may be postponed, depending on the specific needs of the intersections in the future.

Trips

The unit of demand for transportation impact is the daily trip. A daily trip is defined by the Institute of Transportation Engineers (ITE) as a single or one-directional vehicle movement to or from a site on a single day. The total traffic impact of a new development can be determined by the sum of the total number of trips generated by a development during the day. This trip generation number or impact can be estimated for an individual development using the ITE Trip Generation Manual (currently 10th edition). This publication uses national data studied over decades to assist traffic engineering professionals to determine the likely impact of new development on transportation infrastructure.

An additional consideration is that certain type of developments creates either primary trips, pass-by trips or both, do not generate primary trips or trips that originated for the sole purpose of visiting that development. An example of a primary trip is a home-based work trip where someone leaves their house with the express purpose of going to work. This primary trip has been generated by a combination of the home the trip originated in and the place of occupation where the trip is terminated. Thus, it is easily understood that the impact of this trip should be attributed to the housing development and workplace development, without either of these locations, the trip doesn't happen.

Some trips are not primary trips, they are defined as pass-by trips. This essentially means that the trip (crossing the Driveway of a development) was generated by a Driver deciding to make a stop on their way to their primary destination. Good examples of pass-by trips are someone that stops at the gas station on their way to work (a gas station is a pass-by trip) or a Driver that is enticed to stop at a fast food restaurant as they drive by because the HOT DONUTS sign is illuminated (the fast food restaurant is a pass-by trip). Pass-by trips do not add traffic to the roadway and therefore do not create additional impact. Each land use type in the ITE Trip Generation Manual has a suggested reduction for pass-by trips

where applicable. In each case, the trip reduction rate has been applied to the trip generation rate used in this IFFP.

System Improvements and Project Improvements

As described in the TMP, there are four primary classifications of roads, including local streets, collectors, arterials, and freeways/expressways. Tremonton City classifies street facilities based on the relative amounts of through and land-access service they provide. Local streets primarily serve land-access functions, while freeways and expressways are primarily meant for mobility. Each classification may have a variable number of lanes, which is a function of the expected traffic volume and serves as the greatest measure of roadway capacity.

Improvements to arterials are considered "system improvements" according to the Utah Impact Fee Law, as these streets serve users from multiple developments. System improvements may include anything within the roadway such as curb and gutter, asphalt, road base, lighting, and signing for collectors and arterials. These projects are eligible to be funded with impact fees and are included in this IFFP.

Proposed Level of Service (11-36a-302.1.a.ii)

The proposed level of service provides a standard for future roadway conditions to be evaluated against. This standard will determine whether or not a roadway will need improvements or not. According to the Utah Impact Fee Law, the proposed level of service may:

1. Diminish or equal the existing level of service
2. Exceed the existing level of service if, independent of the use of impact fees, the political subdivision or private entity provides, implements, and maintains the means to increase the existing level of service for existing demand within six years of the date on which new growth is charged for the proposed level of service; or
3. Establish a new public facility if, independent of the use of impact fees, the political subdivision or private entity provides, implements, and maintains the means to increase the existing level of service for existing demand within six years of the date on which new growth is charged for the proposed level of service.

This IFFP will not make any changes to the existing level of service, and LOS D will be the standard by which future growth will be evaluated.

Existing Capacity to Accommodate Future Growth (11-36a-302.1.a.iii)

An important element of the IFFP is the determination of excess capacity on the existing roadway network. Excess capacity is defined as the amount of available capacity on any given street in the roadway network under existing conditions. This capacity is available on any given street in the roadway network under existing conditions. This represents available capacity for new development in the city before additional infrastructure will be needed. This represents a buy-in component from the City as the existing residents/property owners have already paid for these improvements. Included is the determination of excess capacity in the existing roadway network. Excess capacity is defined as the amount of available capacity on any given street in the roadway network under existing conditions. **Table 2** represents the excess capacity that Tremonton has constructed. A positive excess capacity represents available capacity for new development in the City before additional infrastructure will be needed. This represents a buy-in component for the City as the existing residential/property owners/developers are to proportionately reimburse the City for its actual cost of excess capacity in these improvements. The portion of these roadways which are calculated as the buy-in components of the impact fee is included in the Impact Fee Analysis (IFA). Existing roadway segments with a negative existing excess capacity in **Table 2** (existing deficiencies under the Impact Fee Act) would undergo capacity improvements not funded with Impact Fee revenues. The roadways shown in **Table 2** are part of recently constructed roadway projects with a total upsize cost to Tremonton of **$853,423.51**. The percentage of this Tremonton cost is included in the buy-in component of the impact fee as shown in **Table 2.** Project costs contained in **Table 2** are exact costs provided by Tremonton City.

Table 2: Existing and 2030 Excess Capacity/Deficiency Calculations in Existing Roadways

Road Name	Functional Classification	Existing Capacity	Existing Volume	Excess Capacity/ Deficiency	Excess Capacity/ Deficiency %	2030 Capacity (Projects Included)	2030 Volumes	2030 Excess Capacity/ Deficiency	2030 Excess Capacity/ Deficiency %	Project Cost
BR Mountain Road	Minor Arterial	13,000	10	12,990	99%	13,000	2,000	11,000	85%	$568,865.64
1000 North	Minor Arterial	13,000	2,600	10,400	80%	15,100	5,200	9,900	66%	$81,765.23
Main Street (Iowa String)	Major Arterial	13,000	9,800	3,200	25%	15,100	13,500	1,600	11%	$64,541.20
Main Street (650 W)	Major Arterial	32,800	9,800	23,000	70%	32,800	13,500	19,300	59%	$138,251.44
Total										**$853,423.51**

Demands Placed on Facilities by New Development (11-36a-302.1.a.iv)

To meet the requirements of the Utah Impact Fee law, to "identify demands placed upon existing public facilities by new development activity at the proposed level of service" and to "identify the means by which the political subdivision or private entity will meet those growth demands", the following steps were completed and are explained in further detail in the following sections:

1. **Existing Demand –** The traffic demand at the present time was estimated using traffic counts and population data.
2. **Existing Capacity –** The capacity of the current roadway network was estimated using the calculated LOS.
3. **Existing Deficiencies –** The deficiencies in the current network were identified by comparing the LOS of the roadways to the LOS standard.
4. **Future Demand –** The future demand on the network was estimated using development projections.
5. **Future Deficiencies –** The deficiencies in the future network were identified by comparing the calculated future LOS with the LOS standard.
6. **Recommended Improvements –** Recommendations were made that will help meet future demands.

Existing Roadway Network Conditions

Conversions of Growth and Development Projections to Trip Generations

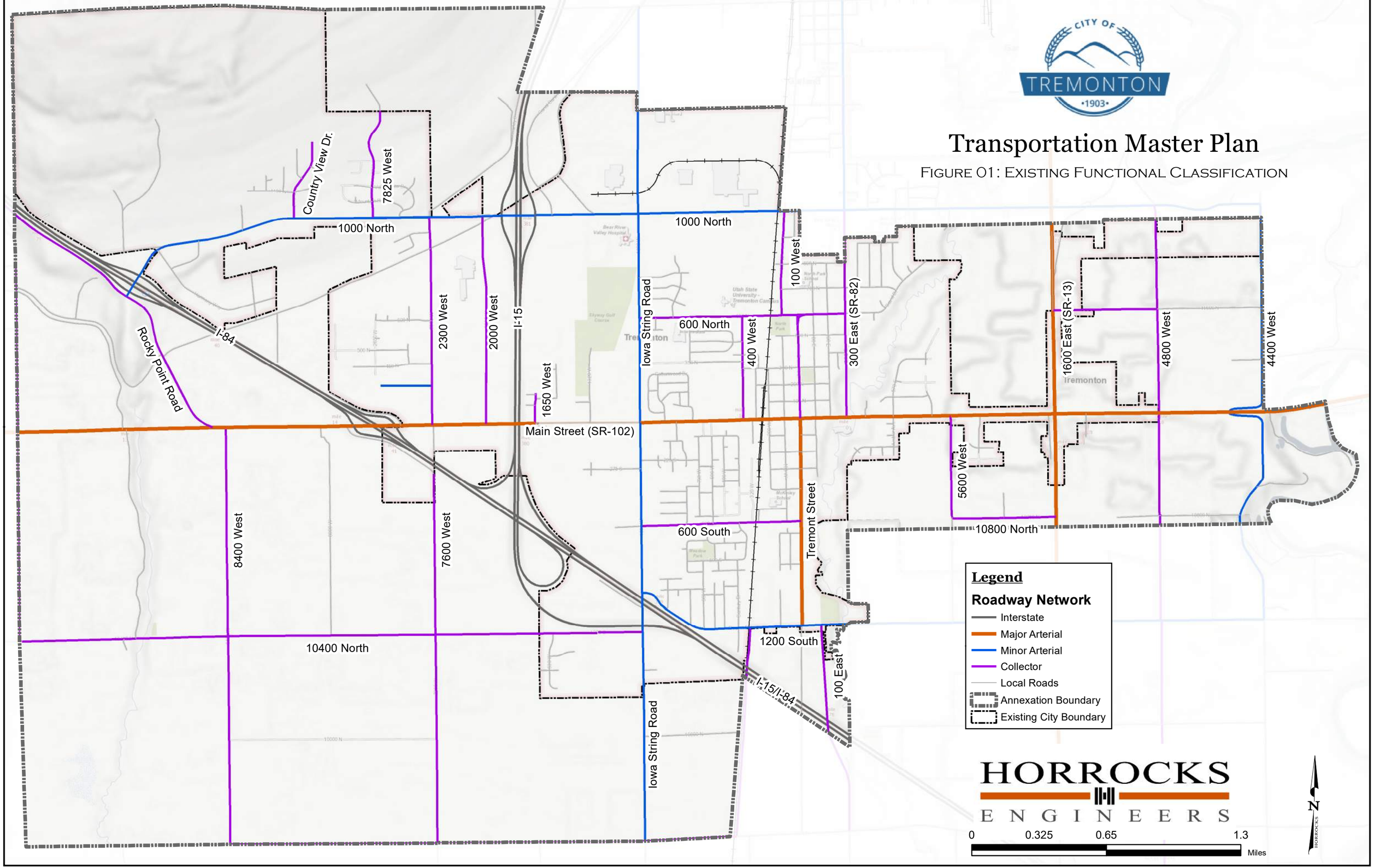
The basis of the future travel demand (TD) was projected using the PTV Vistro 2020 software. This software works by assigning trips to the roadway network based on existing and future data included in ITE's Trip Generation Manual. Each trip includes an origin, destination, and path between the two. As there are a significant number of origin and destinations within Tremonton City, the City was split into eight development zones (DZ). This reduces the complexity of the model while maintaining the accuracy of future traffic demand in the City. Each Development Zone acts as an origin or destination. All trips generated within each zone are assigned to another development zone.

Existing Functional Classification and Level of Service

The existing functional classification is shown in **Figure 1**. The LOS was calculated according to the guidelines explained in the Level of Service section for the existing roadway network and is included in **Figure 2**.

Transportation Master Plan

Figure 01: Existing Functional Classification



Transportation Master Plan

Figure 02: Existing Level of Service

< 1,000 (A)
23b
23a
2,600 (A)
4,900 (A)
26
2,000 (A)
< 1,000 (A)
5,800 (A)
5,900 (B)
1,800 (A)
2,700 (A)
2,600 (A)
2,000 (A)
5,100 (A)
4
5
10
1,200 (A)
6,800 (B)
4,300 (A)
Tremonton
2,300 (A)
1,000 (A)
6,900 (B)
67
9,600 (C)
9,800 (C)
10,300 (C)
6,500 (B)
1,500 (A)
2,900 (A)
2,100 (A)
6,200 (B)
4,000 (A)
< 1,000 (A)
< 1,000 (A)
1,600 (A)
74
< 1,000 (A)

Legend

Level of Service

- Acceptable (LOS D or Better)
- Interstate
- Unacceptable (LOS E or Worse)
- Annexation Boundary
- Existing City Boundary

1,700 (A) AADT (LOS)

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0 0.325 0.65 1.3 Miles

N

Mitigations to Existing Capacity Deficiencies

Using LOS D as the threshold for roadway improvements in **Figure 2** (Indicated by red lines), there are no roadways that have existing capacity deficiencies:

Roadway Segments at or below LOS E:

- **None, no mitigation needed**

Intersections with existing deficiencies:

- **None, no mitigation needed**

In most cases, roadway capacity improvements are achieved by adding travel lanes. In some cases, additional capacity can be gained by striping additional lanes where the existing pavement width will accommodate it. This can be accomplished by eliminating on street parking, creating narrower travel lanes, and adding two-way left turn lanes where they don't currently exist. For all roadway capacity improvements, it is recommended to investigate other mitigation methods before widening the roadway.

10-Year Capital Facilities Plan

Although projects will be completed as growth and development occurs throughout the city, the existing, no build scenarios and City estimates and projections for growth are used as a basis to predict the necessary projects to include in the IFFP. **Figure 3** and **Table 3** show the Capital Facilities Plan, which forecast all necessary improvements for the next ten years. This includes all of the projects regardless of their eligibility for impact fee expenditure. Project costs are included in **10 Year Capital Facilities Plan Cost Summary**.

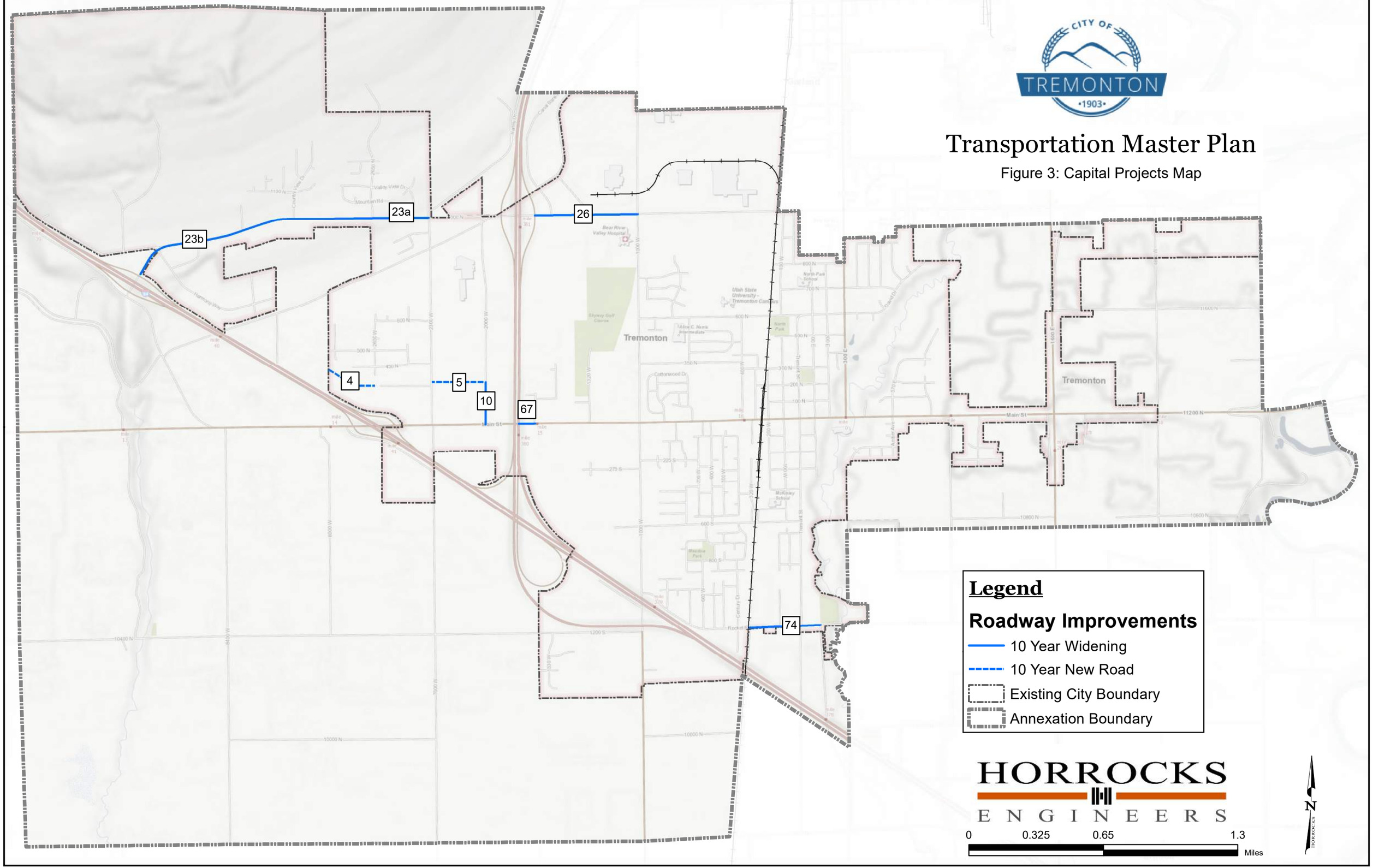
Table 3: Capital Facilities Plan Projects

Project	Location	Funding Source
4.	BR Mountain Road: 2650 West to west border	Tremonton City
5.	BR Mountain Road: 2300 West to Main Street	Tremonton City
10.	2000 West Realignment to Project #4	Tremonton City
23a.	1000 North: 2300 West to 2650 West	Tremonton City
23b.	1000 North: 3100 West/Country View Drive to 2650 West	Tremonton City/UDOT*
26	1000 North: 1500 West to Iowa String Road	Tremonton City
67	Main Street Widening: Install Turn Lane at 1650 West	Tremonton City
74	1200 South Widening: 100 East to Railroad Tracks	Tremonton City

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

Transportation Master Plan

Figure 3: Capital Projects Map



Infrastructure Required to Meet Demands of New Development (11-36a-302.1.a.v)

Project Cost Attributable to 10-year Growth

Table 4 shows the funding sources for IFFP projects costs attributable to new growth as a percentage of the total project. A portion of each project in **Table 4** is impact fee eligible, depending on how it is funded. Only that portion of a project cost funded by Tremonton is impact fee eligible. For each project, that amount is indicated in the **Tremonton City %** and **Tremonton City Total** columns.

There are additional costs included in each cost estimate based on a percentage of the construction costs. The four additional costs include contingency, mobilization, preconstruction engineering, and construction engineering. The percentages used for the additional costs may vary as these values are estimated for each individual project. These estimates are based on the concept cost estimate values used by UDOT. Contingency accounts for the items not estimated during the concept cost estimate. Examples include roadway striping, utility placement, and survey. Contingency costs can range up to 25% based on the number of items not estimated. Mobilization is the preparation before construction begins on a project. It is recommended that a value of 10% be used for project mobilization. Preconstruction engineering is based on the complexity of the project as well as the construction costs. It is recommended that for local projects the preconstruction costs can range up to 16% of the construction costs. For the cost estimates included in this IFFP, a value of 10% was used. Construction engineering includes the construction management and additional design necessary during construction. Recommended costs for local projects range up to 16% and a value of 10% was used for the cost estimates included in the IFFP. All cost estimates along with all unit costs and assumptions are included in **IFFP Cost Estimates**.

Table 4: Impact Fee Facilities Plan Project Funding Sources

Project	Location	Total Price	Funding Source	Tremonton City %	Tremonton City Total
4.	BR Mountain Road: 1000 North to 2300 West	$385,000	Tremonton City	100%	$385,000
5.	BR Mountain Road: 2300 West to Main Street	$1,119,000	Tremonton City	22%	$246,180
10.	2000 West Realignment to Project #4	$344,000	Tremonton City	100%	$344,000
23a.	1000 North: 2300 West to 2650 West	$650,000	Tremonton City	100%	$650,000
23b.	1000 North: 3100 West/Country View Drive to 2650 West	$100,500	Tremonton City/UDOT	100%	$100,500
26	1000 North: 1500 West to Iowa String Road	$667,000	Tremonton City	100%	$667,000
67	Main Street Widening: Install Turn Lane at 1650 West	$129,000	Tremonton City	100%	$129,000
74	1200 South Widening: 100 East to Railroad Tracks	$1,592,000	Tremonton City	100%	$1,592,000
Total		**$4,990,000**			**$4,113,680**

Project Cost Attributable to 10-Year Growth

Using the travel demand model mentioned in previous sections it is possible to estimate the number of daily trips originating or terminating in Tremonton for the existing and future conditions. The difference between the future daily trips and the existing daily trips (the number of new trips in the City) becomes the denominator in the equation used to calculate the impact fee cost per Daily trip for new development. The City of Tremonton currently generates approximately **2,803** one-way Daily trips. The projected 2030 daily trip number for Tremonton City is **4,669,** a **67%** increase on today's value. This gives a total increase of **1,866** trips.

Included in the IFFP are reductions to the City's total cost that are not attributed to growth. The reductions included in the following sections are for existing deficiencies, pass-through, existing user share for new construction projects, and excess capacity that will not be consumed through 2030. These are calculated based on the projected 2030 traffic volumes as well as output data from the TD.

Also included are the reductions for traffic signals. Traffic signals are implemented based on the traffic signal warrants found in Chapter 4C of the Utah Manual on Uniform Traffic Control Devices (MUTCD). Included in the MUTCD are warrants based of traffic volumes, pedestrian volumes, safety, as well as the roadway network in proximity to the intersection. A traffic signal is not installed without meeting one of the signal warrants included in the Utah MUTCD. To estimate the reductions for existing deficiencies, pass-through, and excess capacity, the weighted average of the two intersecting streets was used.

Existing Deficiency Reduction

This proportionate cost of added lane capacity will remedy an existing capacity deficiency that cannot be funded using Impact Fees. There are no existing deficiencies in Tremonton.

Pass-Through Reduction

Included in **Table 5** is the percent Pass-Through traffic for all project roadways. A vehicle trip is considered pass-through when the origin and the destination for a specific trip occurs outside the city limits. For all growth within Tremonton, there is a certain percentage of new trips which are considered pass-through. The Travel Demand Model determines pass-through traffic by keeping track of the origin, destination, and path for each vehicle trip generated. When the vehicle trip uses a roadway in Tremonton and the origin and destination of that trip is located outside of Tremonton, that trip is considered a pass-through trip. Since a pass-through trip does not arise from new development activity in Tremonton, it cannot be paid for with impact fees. The proportion of pass-through traffic not attributable to impact fees is the proportion of pass-through traffic to the added capacity of the roadway.

Table 5: Pass-Through Traffic Cost Reduction Calculation

Project	Location	Added Capacity	Pass-Through Volume	Pass Through %
4.	BR Mountain Road: 2650 West to west border	13,000	20	**1%**
5.	BR Mountain Road: 2300 West to Main Street	13,000	20	**1%**
10.	2000 West Realignment to Project #4	1,500	10	**1%**
23a.	1000 North: 2300 West to 2650 West	1,500	20	**1%**
23b.	1000 North: 3100 West/Country View Drive to 2650 West	1,500	20	**1%**
26	1000 North: 1500 West to Iowa String Road	1,500	30	**1%**
67	Main Street Widening: Install Turn Lane at 1650 West	1,500	40	**1**%
74	1200 South Widening: 100 East to Railroad Tracks	1,500	10	**1**%

Excess Capacity Reduction

Included in **Table 6** is the calculated excess capacity remaining in 2030. The excess capacity is the proportion of the added capacity constructed during this IFFP period that is not used in 2030. Since this capacity is not used by 2030, it is not a cost of growth in this IFFP period, but can be recouped in a later IFFP period. The future capacity is the total capacity of the roadway after construction and the added capacity is the capacity added to the existing capacity of the roadway.

Table 6: Excess Capacity Cost Reduction Calculations

Project	Location	Future Capacity	Added Capacity	2030 Traffic Volume	2030 Excess Capacity	Cost Reduction %
4.	BR Mountain Road: 2650 West to west border	13,000	13,000	1,500	11,500	88%
5.	BR Mountain Road: 2300 West to Main Street	13,000	13,000	2,000	11,000	85%
10.	2000 West Realignment to Project #4	13,000	1,500	3,400	9,600	100%
23a.	1000 North: 2300 West to 2650 West	13,000	1,500	2,900	10,100	100%
23b.	1000 North: 3100 West/Country View Drive to 2650 West	13,000	1,500	2,900	10,100	100%
26	1000 North: 1500 West to Iowa String Road	13,000	1,500	7,400	5,600	100%
67	Main Street Widening: Install Turn Lane at 1650 West	13,000	1,500	13,100	0	0%
74	1200 South Widening: 100 East to Railroad Tracks	13,000	1,500	3,000	10,000	100%

Existing User Share for New Construction Projects

For all roadways in the roadway system, a portion of the traffic volume will be used by the existing roadway users. For existing roadways, the existing user share is the existing roadway volume. For new construction, a proportion of the new traffic volume is attributed to those existing users who will use the road. **Table 7** shows the reduction based on the existing user share for all new roadway construction.

Table 7: Existing User Share Cost Reduction Calculation

Project	Location	Added Capacity	Existing User Volume	Existing User %
4.	BR Mountain Road: 2650 West to west border	13,000	124	1%
5.	BR Mountain Road: 2300 West to Main Street	13,000	124	1%
10.	2000 West Realignment to Project #4	1,500	54	1%
23a.	1000 North: 2300 West to 2650 West	1,500	132	1%
23b.	1000 North: 3100 West/Country View Drive to 2650 West	1,500	86	1%
26	1000 North: 1500 West to Iowa String Road	1,500	15	1%
67	Main Street Widening: Install Turn Lane at 1650 West	1,500	43	1%
74	1200 South Widening: 100 East to Railroad Tracks	1,500	26	1%

Proportion Attributable to Growth Summary and Costs

Impact fees can only be collected for the proportion of the added capacity which is used by new development that is projected to occur through 2030, this IFFP period. **Table 8** is a summary table that accounts for all cost reductions attributed to existing user share, pass-through, and excess capacity.

Table 8: Proportion of Projects Attributed to New Development

Project	Location	Cost Reduction For				Proportion Attributable to Growth
		Existing Deficiency	User Share	Pass-Through	Excess Capacity	
4.	BR Mountain Road: 2650 West to west border	0%	1%	1%	88%	10%
5.	BR Mountain Road: 2300 West to Main Street	0%	1%	1%	85%	13%
10.	2000 West Realignment to Project #4	0%	1%	1%	100%	0%
23a.	1000 North: 2300 West to 2650 West	0%	1%	1%	100%	0%
23b.	1000 North: 3100 West/Country View Drive to 2650 West	0%	1%	1%	100%	0%
26	1000 North: 1500 West to Iowa String Road	0%	1%	1%	100%	0%
67	Main Street Widening: Install Turn Lane at 1650 West	0%	1%	1%	0%	100%
74	1200 South Widening: 100 East to Railroad Tracks	0%	1%	1%	100%	0%

Using the proportion attributed to future growth in **Table 8**, the cost attributable to future growth is calculated in **Table 9**. Of the **$4,113,680** required by Tremonton for roadway improvements, **$197,420** is eligible to be paid using impact fees. All assumptions, rates and specific project costs are found in **IFFP Cost Estimates**.

Table 9: Cost Attributable to Growth

Project	Location	Total Cost	Tremonton City Total	Proportion Attributable to Growth	Cost Attributable to Growth
4.	BR Mountain Road: 2650 West to west border	$385,000	$385,000	10%	$39,000
5.	BR Mountain Road: 2300 West to Main Street	$1,119,000	$246,180	13%	$32,000
10.	2000 West Realignment to Project #4	$344,000	$344,000	0%	$0
23a.	1000 North: 2300 West to 2650 West	$650,000	$650,000	0%	$0
23b.	1000 North: 3100 West/Country View Drive to 2650 West	$100,500	$100,500	0%	$0
26	1000 North: 1500 West to Iowa String Road	$667,000	$667,000	0%	$0
67	Main Street Widening: Install Turn Lane at 1650 West	$129,000	$129,000	98%	$126,420
74	1200 South Widening: 100 East to Railroad Tracks	$1,592,000	$1,592/,000	0%	$0
Total		**$4,990,000**	**$4,113,680**		**$197,420**

Proposed Means to Meet Demands of New Development (11-36a-302.2)

All possible revenue sources have been considered as a means of financing transportation capital improvements needed as a result of new growth. This section discusses the potential revenue sources that could be used to fund transportation needs as a result of new development.

Transportation routes often span multiple jurisdictions and provide regional significance to the transportation network. As a result, other government jurisdictions or agencies often help pay for such regional benefits. Those jurisdictions and agencies could include the Federal Government, the State Government or UDOT. The City will need to continue to partner and work with these other jurisdictions to ensure the adequate funds are available for the specific improvements necessary to maintain an acceptable LOS. The City will also need to partner with adjacent communities to ensure corridor continuity across jurisdictional boundaries (i.e., arterials connect with arterials; collectors connect with collectors, etc.).

Funding sources for transportation are essential if Tremonton City recommended improvements are to be built. The following paragraphs further describe the various transportation funding sources available to the City.

Federal Funding

Federal monies are available to cities and counties through the federal-aid program. UDOT administers the funds. In order to be eligible, a project must be listed on the five-year Statewide Transportation Improvement Program (STIP).

The Surface Transportation Program (STP) funds projects for any roadway with a functional classification of a collector street or higher as established on the Functional Classification Map. STP funds can be used for both rehabilitation and new construction. The Joint Highway Committee programs a portion of the STP funds for projects around the state in urban areas. Another portion of the STP funds can be used for projects in any area of the state at the discretion of the State Transportation Commission. Transportation Enhancement funds are allocated based on a competitive application process. The Transportation Enhancement Committee reviews the applications and then a portion of the application is passed to the State Transportation Commission. Transportation enhancements include 12 categories ranging from historic preservation, bicycle and pedestrian facilities, and water runoff mitigation. Other federal and state trail funds are available from the Utah State Parks and Recreation Program.

State/County Funding

The distribution of State Class B and C Program monies is established by State Legislation and is administered by the State Department of Transportation. Revenues for the program are derived from State fuel taxes, registration fees, Driver license fees, inspection fees, and transportation permits. Seventy-five percent of these funds are kept by UDOT for their construction and maintenance programs. The rest is made available to counties and cities. There are several significant roads in Tremonton that fall under UDOT jurisdiction, it is in the interests of the City that staff is aware of the procedures used by UDOT to allocate those funds and to be active in requesting the funds be made available for UDOT owned roadways in the City.

Class B and C funds are allocated to each city and county by a formula based on population, centerline miles, and land area. Class B funds are given to counties, and Class C funds are given to cities and towns. Class B and C funds can be used for maintenance and construction projects; however, thirty percent of those funds must be used for construction or maintenance projects that exceed $40,000. The remainder of these funds can be used for matching federal funds or to pay the principal, interest, premiums, and reserves for issued bonds.

In 2005, the state senate passed a bill providing for the advance acquisition of right-of-way for highways of regional significance. This bill would enable cities in the county to better plan for future transportation needs by acquiring property to be used as future right-of-way before it is fully developed and becomes extremely difficult to acquire. The county is responsible to program and control monies generated by the local corridor preservation fund. In order to qualify for preservation funds, the City must comply with the Corridor Preservation Process found online at www.udot.utah.gov/public/ucon.

City Funding

Some cities utilize general fund revenues for their transportation programs. Another option for transportation funding is the creation of special improvement districts. These districts are organized for the purpose of funding a single specific project that benefits an identifiable group of properties. Another source of funding used by cities includes revenue bonding for projects intended to benefit the entire community.

Private interests often provide resources for transportation improvements. Developers construct the local streets and collector roads within subdivisions and often dedicate right-of-way and participate in the construction of arterial streets adjacent to their developments. Developers can also be considered a possible source of funds for projects through the use of impact fees. These fees are assessed as a result of the impacts a particular development will have on the surrounding roadway system, such as the need for traffic signals or street widening.

General fund revenues are typically reserved for operation and maintenance purposes as they relate to transportation. However, general funds could be used if available to fund the expansion or introduction of specific services. Providing a line item in the City budgeted general funds to address roadway improvements, which are not impact fee eligible is a recommended practice to fund transportation projects should other funding options fall short of the needed amount.

General obligation bonds are debt paid for or backed by the City's taxing power. In general, facilities paid for through this revenue stream are in high demand amongst the community. Typically, general obligation bonds are not used to fund facilities that are needed as a result of new growth because existing residents would be paying for the impacts of new growth. As a result, general obligation bonds are not considered a fair means of financing future facilities needed as a result of new growth.

Certain areas might require different needs or methods of funding other than traditional revenue sources. A Special Assessment Area (SAA) can be created for infrastructure needs that benefit or encompass specific areas of the City. Creation of the SAA may be initiated by the municipality by a resolution declaring the public health, convenience, and necessity requiring the creation of a SAA. The boundaries and services provided by the district must be specified and a public hearing held prior to creation of the SAA. Once the SAA is created, funding can be obtained from tax levies, bonds, and fees when approved by the majority of the qualified electors of the SAA. These funding mechanisms allow the costs to be spread out over time. Through the SAA, tax levies and bonding can apply to specific areas in the City needing to benefit from the improvements.

Developer Credit

Also included in section 11-36a-3014(2)(f) of the Utah Impact Fee Act is a method to provide developer credits. When there is a project included in the IFFP or a project that offsets the demand for a system that is included in the IFFP, that developer is entitled to a credit against the impact fees owed.

Developer Impact Fees

Impact fees are a way for a community to obtain funds to assist in the construction of infrastructure improvements resulting from and needed to serve new growth. The premise behind impact fees is that if no new development occurred, the existing infrastructure would be adequate. Therefore, new developments should pay for the portion of required improvements that result from new growth. Impact fees are assessed for many types of infrastructures and facilities that are provided by a community, such as roadway facilities. According to state law, impact fees can only be used to fund growth related system improvements.

Necessity of Improvements to Maintain Level of Service

According to State statutes, impact fees must only be used to fund projects that will serve needs caused by future development. They are not to be used to address present deficiencies. Only projects costs that address future needs are included in this IFFP. This ensures a fair fee since developers will not be expected to address present deficiencies.

10 Year Capital Facilities Plan Cost Summary

Tremonton Impact Fee Calculation												
Project	**Location**	**Total Price (Project Year)**	**Funding Source**	**Existing Traffic Volume**	**Added Capacity**	**2030 Volume**	**Added Volume**	**Pass-Through Volume**	**Model Pass-through Percent**	**Reduction for Pass-Through**	**Excess Capacity Volume**	**Reduction for Excess Capacity**
4	BR Mountain Road 1000 North to 2300 West	$385,000	Tremonton City	0	13,000	1,500	1,500	20	1%	1%	11,500	88%
5	BR Mountain Road 2300 West to Main Street	$1,119,000	Tremonton City	0	13,000	2,000	2,000	20	1%	1%	11,000	85%
10	2000 West Realignment to Project #4	$344,000	Tremonton City	2,000	1,500	3,400	1,400	10	1%	1%	9,600	100%
23a	1000 North: 2300 West to 2650 West	$650,000	Tremonton City	1,000	1,500	2,900	1,900	20	1%	1%	10,100	100%
23b	1000 North: 3100 West/Country View Drive to 2560 West	$100,500	Tremonton City, UDOT	1,000	1,500	2,900	1,900	20	1%	1%	10,100	100%
26	1000 North: 1500 West to Iowa String Road	$667,000	Tremonton City	4,900	1,500	7,400	2,500	30	1%	1%	5,600	100%
67	Main Street Widening: Install Turn Lane at 1650 West	$129,000	Tremonton City	9,600	1,500	13,100	3,500	40	1%	1%	0	0%
74	1200 South Widening: 100 East to railroad tracks	$1,592,000	Tremonton City	1,600	1,500	3,000	1,400	10	1%	1%	10,000	100%
	Total	**$4,990,000**										

Tremonton Impact Fee Calculation												
Project	**Location**	**Total Price (Project Year)**	**Funding Source**	**Existing Traffic Volume**	**Added Capacity**	**2030 Volume**	**Added Volume**	**Existing Proportionate Share Volume**	**Reduction for Existing Proportionate Share**	**Reduction for Existing Proportionate Share**	**Total Fee Percentage**	**Impact Fee Eligible Total (Project Year)**
4	BR Mountain Road 1000 North to 2300 West	$385,000	Tremonton City	0	13,000	1,500	1,500	124	1%	1%	10%	**$39,000**
5	BR Mountain Road 2300 West to Main Street	$1,119,000	Tremonton City	0	13,000	2,000	2,000	124	1%	1%	13%	**$32,000**
10	2000 West Realignment to Project #4	$344,000	Tremonton City	2,000	1,500	10,400	1,400	54	1%	1%	0%	**$0**
23a	1000 North: 2300 West to 2650 West	$650,000	Tremonton City	1,000	1,500	2,900	1,900	132	1%	1%	0%	**$0**
23b	1000 North: 3100 West/Country View Drive to 2560 West	$100,500	Tremonton City, UDOT	1,000	1,500	2,900	1,900	86	1%	1%	0%	**$0**
26	1000 North: 1500 West to Iowa String Road	$667,000	Tremonton City	4,900	1,500	7,400	2,500	15	1%	1%	0%	**$0**
67	Main Street Widening: Install Turn Lane at 1650 West	$129,000	Tremonton City	9,600	1,500	13,100	3,500	43	1%	1%	98%	**$126,420**
74	1200 South Widening: 100 East to railroad tracks	$1,592,000	Tremonton City	1,600	1,500	3,000	1,400	26	1%	1%	0%	**$0**
	Total	**$4,990,000**										**$197,420**

Tremonton Impact Fee Calculation

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

Tremonton Impact Fee Calculation

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

IFFP Cost Estimates

BR Mountain Road Expansion Project

Construct Next Phase of BR Mountain Road

Concept Cost Estimate

Location:

Date: 1/25/2021

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

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

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

14	Furnish and Install 4' Diameter Sewer Manhole	1.50	ea	$3,000.00	$4,500.00
15	Connect to Existing Sewer	0.25	ea	$2,500.00	$625.00
16	Furnish and Install 15" RCP Strom Drain Line	171	lf	$37.00	$6,327.00
17	Furnish and Install 4' Diameter Storm Manholes	1.25	ea	$3,000.00	$3,750.00
18	Furnish and Install Type II Catch Basin	2.00	ea	$2,200.00	$4,400.00
19	Connect to Existing Storm Drain	0.25	ea	$2,500.00	$625.00
20	Furnish and Install 6" Secondary Water Line	80	lf	$35.00	$2,800.00
				SUBTOTAL =	**$81,117.00**
				10%± Contingency & Engineering =	**$8,111.70**
				TOTAL =	**$89,228.70**
				% OF OVERALL PROJECT=	***10.39%***

ASHFIELD APARTMENTS

Item	Description	Qty	Unit	Unit Price	Total
	MINOR ARTERIAL ROADWAY (66' ROW)				
1	Clear and Grub Proposed Roadway and Sidewalk area	13,530	sf	$0.15	$2,029.50
2	Excavate to Subgrade and General Site Grading	1	ls	$1,210.00	$1,210.00
3	Furnish and Install Mirafi RS 2080i Geotextile	866	sy	$2.00	$1,732.00
4	Furnish and Install Imported Granular Material (12” min)	764	ton	$11.00	$8,404.00
5	Furnish and Install Road Base (8" min)	565	ton	$16.50	$9,322.50
6	Furnish and Install Asphalt Pavement (3” min)	180	ton	$77.00	$13,860.00
7	Furnish and Install 30” Curb and Gutter	410	lf	$17.50	$7,175.00
8	Furnish and Install Concrete Flatwork	1,640	sf	$6.00	$9,840.00
9	Furnish and Install Landscape Rock over Weed Barrier	1,845	sf	$2.00	$3,690.00
	UTILITIES				
10	Furnish and Install 8" PVC C900 Waterline	205	lf	$33.00	$6,765.00
11	Furnish and Install Fire Hydrant Assembly	0.75	ea	$5,500.00	$4,125.00
12	Connect to Existing Water	0.25	ea	$1,500.00	$375.00
13	Furnish and Install 8" PVC Sewer Line	205	lf	$40.00	$8,200.00
14	Furnish and Install 4' Diameter Sewer Manhole	1.50	ea	$3,000.00	$4,500.00
15	Connect to Existing Sewer	0.25	ea	$2,500.00	$625.00
16	Furnish and Install 15" RCP Strom Drain Line	205	lf	$37.00	$7,585.00
17	Furnish and Install 4' Diameter Storm Manholes	1.25	ea	$3,000.00	$3,750.00
18	Furnish and Install Type II Catch Basin	2.00	ea	$2,200.00	$4,400.00
19	Connect to Existing Storm Drain	0.25	ea	$2,500.00	$625.00
20	Furnish and Install 6" Secondary Water Line	205	lf	$35.00	$7,175.00
				SUBTOTAL =	**$105,388.00**
				10%± Contingency & Engineering =	**$10,538.80**
				TOTAL =	**$115,926.80**
				PERCENT OF OVERALL PROJECT=	***13.50%***

Overall Assumptions:

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

Project Parameters:

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

Tremonton City
Transportation Master Plan

BR Mountain Road 2300 West to Main Street

Costs

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

Preconstruction Engineering	10%	$72,132
Construction Engineering	10%	$72,132

Total Project Costs	**$1,119,000**
Tremonton City's Responsibility	**22%**
Tremonton Total Project Costs	**$246,180**

Overall Assumptions:

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

Project Parameters:

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

Tremonton City
Transportation Master Plan

2000 West Realignment to Project #4

Costs

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

Preconstruction Engineering	10%	$22,142
Construction Engineering	10%	$22,142

Total Project Costs	**$344,000**

Overall Assumptions:

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

Project Parameters:

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

1000 North (BTWN 2300 W and 2660 W)

Widen 1000 North

Concept Cost Estimate

Location:

Date: 2/01/2021

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

Overall Assumptions		Project Parameters	
HMA Pavement Density (pcf)=	**155**	Project Number:	**23a**
HMA Thickness (in)=	**3**	Improvement	**Capacity Improvement**
Untreated Base Course Thickness (in)=	**8**	Completion Year:	**2030**
Granual Borrow Thickness (in)=	**6**	Roadway Functional Class:	**Minor Arterial - 66'**
Roadway Excavation Depth (ft)=	**2.5**		
Number of Sidewalks (No)=	**2**		

JONES & ASSOCIATES *Consulting Engineers*

Tremonton City
Transportation Master Plan

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

Costs

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

Preconstruction Engineering	10%	$103,255
Construction Engineering	10%	$103,255

Total Project Costs	**$1,600,500**

Overall Assumptions:

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

Project Parameters:

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

Tremonton City
Transportation Master Plan

1000 North: 1500 West to Iowa String Road

Costs

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

Preconstruction Engineering	10%	$42,986
Construction Engineering	10%	$42,986

Total Project Costs	**$667,000**

Overall Assumptions:

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

Project Parameters:

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

Tremonton City
Transportation Master Plan

Main Street Widening: Install Turn Lane at 1650 West

Costs

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

Preconstruction Engineering	10%	$8,296
Construction Engineering	10%	$8,296

Total Project Costs	**$129,000**

Overall Assumptions:

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

Project Parameters:

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

Tremonton City
Transportation Master Plan

1200 South Widening: 100 East to railroad tracks

Costs

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

Overall Assumptions:

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

Project Parameters:

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

ORDINANCE NO. 21-10

ADOPTING AND ENACTING IMPACT FEES FOR WATER SYSTEM; SANITARY SEWER COLLECTION SYSTEM; STORM DRAIN SYSTEM; AND TRANSPORTATION SYSTEM

RECITALS

WHEREAS, Tremonton City has established and is currently collecting Impact Fees for a Water System; Sanitary Sewer Collection System; Storm Drain System; and

WHEREAS, Tremonton City is desirous of establishing Impact Fees for a Transportation System; and

WHEREAS, Utah Code Annotated ("U.C.A.") 11-36a-402 allows for the said collection of Impact Fees; and

WHEREAS, U.C.A. 11-36a-303 requires that prior to amending or enacting new Impact Fees that a City shall prepare an Impact Fee Analysis; and

WHEREAS, UCA11-36a-503 also requires that a City caused to be posted on the Utah Public Notice Website a notice of intent to prepare an Impact Fee Analysis (see Appendix G); and

WHEREAS, U.C.A. 11-36a-504 requires and Tremonton City has fulfilled all noticing requirements included therein and caused to be posted on the Utah Public Notice Website a public notice of intent to adopt Impact Fee Enactment (see Appendix H); and

WHEREAS, Tremonton City previously established Impact Fees associated with the Wastewater Treatment Plant, Parks, Recreation, Open Space, & Trails System, and Public Safety including Fire/E.M.S. and Law Enforcement, which shall remain intact and unaffected by this Ordinance; and

WHEREAS, in accordance with U.C.A. 11-36a-302(3), Tremonton City Council's plan for financing System Improvements establishes that Impact Fees are necessary to maintain the existing level of service.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council hereby adopts the Impact Fee Enactment as follows:

Section 1– Definitions
Section 2– Findings
Section 3– Adoption of Impact Fees Analysis
Section 4– Adoption and Administering of Impact Fees
Section 5– Procedures for Challenging or Appealing Impact Fees or the Administration Thereof
Section 6– Miscellaneous Provisions

Appendix A– Consolidated Impact Fee Schedule
Appendix B– E.R.U. or E.R.C. Schedule
Appendix C– Impact Fee Analysis for the Water System
Appendix D– Impact Fee Analysis for the Sanitary Sewer Collection System
Appendix E– Impact Fee Analysis for the Storm Drain System
Appendix F– Impact Fee Analysis for the Transportation System
Appendix G– Notice of intent to prepare an Impact Fee Facilities Plan and Impact Fee Analysis & Notice to Adopt Impact Fee Enactment

SECTION 1- DEFINITIONS

1.1 Definitions. As used in this Ordinance, the following terms shall have the meanings herein set out:

1.1.1. "A.D.T." means Average Daily Trips.

1.1.2. "City" means Tremonton City and its incorporated boundaries.

1.1.3. "Developer" shall mean the person or entity to whom the City has record of issuing a building permit, street cut permit, conditional use permit, business license, or issuance for the Development Activity or New Development in which the Impact Fee was imposed and levied.

1.1.4. "Development Activity" or "New Development" means any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any changes in the use of land that creates additional demand and need for Public Facilities.

1.1.5. "Equivalent Residential Unit" ("E.R.U.") or "Equivalent Residential Connection" ("E.R.C.") means a unit of measure which serves as an index to compare the impact on certain Public Facilities equal to the impacts of one typical single-family detached dwelling unit.

1.1.6. "Impact Fees" means the Impact Fees adopted and imposed by this Ordinance on Development Activity or New Development within the City and as allowed by U.C.A. § 11-36a-101 *et al*.

1.1.7. "Impact Fee Analysis" means the Impact Fee Analysis is typically prepared and certified by Zions Bank Public Finance and adopted by the City Council in this Ordinance.

1.1.8. "Impact Fee Facilities Plan" means the Impact Fee Facilities Plan prepared Jones & Associates Consulting Engineers or Zions Bank Public Finance as adopted by the City Council in Ordinance No. 21-09.

1.1.9. “Development Review Committee” means the public body established in Chapter 1.04 of the Tremonton City *Land Use Code.*

1.1.10. “New Development” means the same as “Development Activity. Please reference the definition for “Development Activity” contained in this Ordinance.

1.1.11. “Public Facility(ies)” means the System Improvements that have a life expectancy of ten (10) or more years, the City is an Owner, Partner, or Operator, and are necessary for providing services such as (a) water rights, water shares, and culinary water supply, secondary water supply, treatment, storage, and distribution facilities – collectively known as Water System; (b) wastewater collection facilities – collectively known as Sanitary Sewer Collection System; (c) stormwater, drainage, and flood control facilities – collectively known as Storm Drain System; and (d) roads, streets – collectively known as Transportation System.

1.1.12. “Proportionate Share” means the cost of Public Facility improvements that are roughly proportionate and reasonably related to the service demands and needs of any Development Activity.

1.1.13. “Service Area” means the service area formally adopted by the City Council in this Ordinance.

1.1.14. “System Improvements” means existing or future Public Facilities that are identified in the Impact Fee Analysis and or Impact Fee Facilities Plan assigned to provide services to service areas within the City at large.

1.1.15. “Utah Impact Fees Act” means Utah Code Title 11, Chapter 36a, and as amended.

SECTION 2- FINDINGS

2.1. Findings. The City Council hereby finds and determines:

2.1.1. There are limited existing Public Facilities, and New Development will create the need for the Public Facilities as set out in the Impact Fee Analysis and/or Impact Fee Facilities Plan.

2.1.2. There is a need for Public Facilities for New Development which have been constructed with the capacity to service New Development and/or have yet to be constructed to service New Development and is required to protect the public’s health, safety, and welfare.

2.1.3. The existing level of service as calculated in the Impact Fee Facilities Plan and/or Impact Fee Analysis shall be perpetuated in the future.

2.1.4. The imposition and collection of the Impact Fees are necessary for providing the Public Facilities occasioned by the demands and needs of the New Development at existing service levels necessary to preserve the public health, safety, and welfare.

2.1.5. The Impact Fees are a fair and equitable means of providing Public Facilities to service New Development. Specifically, the Impact Fee Facilities Plan and/or Impact Fee Analysis establishes: (a) the estimated costs for providing the Public Facilities; (b) identifies the impact on the needs for those Public Facilities by New Development; (c) demonstrates how the impacts on the need for the applicable Public Facilities are reasonably related to the New Development; (d) estimates the Proportionate Share of the costs of the needed Public Facilities related to New Development; and (e) identifies how the Impact Fees set out in the Impact Fee Facilities Plan and/or Impact Fee Analysis were determined.

2.1.6. The Impact Fees established by this Ordinance are reasonably related to the costs of providing such Public Facilities necessitated by anticipated New Development within the City and are consistent with requirements of the Utah Impact Fees Act.

SECTION 3- ADOPTION OF IMPACT FEES ANALYSIS

3.1. Adoption of Impact Fee Analysis. The Impact Fee Analysis provides the analysis, methodology, and formula used to calculate the Impact Fees imposed by this Ordinance. The City Council hereby approves and adopts the Impact Fee Analysis for the: Water System; Sanitary Sewer Collection System; Storm Drain System; and Transportation System, as contained in Appendix C through F.

SECTION 4- ADOPTION AND ADMINISTERING OF IMPACT FEES

4.1. Adoption and Imposition of Impact Fees. The City Council hereby approves and imposes and levies on all Development Activity or New Development Impact Fees for the: Water System; Sanitary Sewer Collection System; Storm Drain System; and Transportation System.

4.2. Calculation of Impact Fee. Impact Fees for Water System; Sanitary Sewer Collection System; Storm Drain System; and Transportation System shall be collected in the amount contained in Appendix A- Consolidated Impact Fee Schedule.

4.2.1. The Impact Fee Analysis and Impact Fee Facilities Plan for each respective Impact Fee, as contained in Appendix C through F and Ordinance No. 21-09, shall be used in cases where clarification is required regarding the analysis, methodology, and formula used for calculation of the Impact Fees. If any conflict should occur or arise between Appendix A- Consolidated Impact Fee Schedule and the Impact Fee Analysis, the Development Review Committee shall reconcile and interpurt the correct methodology, and formula used for calculation of the Impact Fees. The Development Review Committee may contact the professionals that certified the Impact Fee Analysis for their assistance in clarifying the methodology, and formula used for calculation of the Impact Fees.

4.2.2. Adoption of E.R.C. Schedule. The Water System and Sanitary Sewer Collection System Impact Fees are calculated based upon an Equivalent Residential Connections ("E.R.C."). The City Council hereby approves and adopts Appendix B as the E.R.C. Schedule for the Water System and Sanitary Sewer Collection System, which enumerates the number of Equivalent Residential Connection ("E.R.C.") for land uses other than a single-family detached dwelling. For land uses not specified in the E.R.C. Schedule, the most appropriate member or members of the Development Review Committee shall apply the land use outlined in the E.R.C. Schedule that is deemed to be most similar to the proposed use, or use other data that will provide an accurate accounting of the number of E.R.C. associated with the land use. If the development plan approval or permit for the Development Activity or New Development indicates a mix of uses in the development, the Impact Fees shall be calculated separately for each use according to the E.R.C. Schedule, and the results aggregated.

4.2.3. Adoption of A.D.T. Schedule. The Transportation System Impact Fees are calculated based upon the Average Daily Trips ("A.D.T."). The City Council hereby approves and adopts Appendix B as the A.D.T. Schedule for the Transportation System, which enumerates the number of average daily trips for common land uses, including single-family detached dwellings. For land uses not specified in the A.D.T. Schedule, the most appropriate member or members of the Development Review Committee shall use the Institute of Transportation Engineers (ITE) trip generation manual to determine the A.D.T. for the land use within the ITE trip generation manual, that is deemed to be most similar to the proposed use. For some land uses, the Institute of Transportation Engineers (ITE) trip generation manual types identify a reduction for trips based upon trips that are considered "pass-by," which is explained in greater detail in the Transportation IFFP contained in Ordinance 21-09. If the development plan approval or permit for the Development Activity or New Development indicates a mix of uses in the development, the Impact Fees shall be calculated separately for each use according to the A.D.T. Schedule, and the results aggregated.

4.3. Service Area Established. The entire area of the incorporated limits of the City and any area outside of the City, which may hereafter be annexed into the City or serviced by any Public Facility, are hereby designated as one service area.

4.4. Exemption of Impact Fees. In accordance with U.C.A. 11-36a-403 and as amended, the City Council may, at its discretion, approve an Impact Fee exemption for Development Activity or New Development when it finds that the Development Activity or New Development has a broad public purpose and when the City Council establishes one or more sources of funds other than Impact Fees to pay for that Development Activity impact on Public Facilities and/or System Improvements.

4.5. Time of Collection. Unless otherwise provided by the City Council, Impact Fees imposed by this Ordinance shall be paid prior to, and as a condition of, the issuance of a building permit or other applicable City issued permit for any Development Activity or New Development. If

Development Activity occurs for commercial development, for which no building permit is required, the Impact Fees imposed by this Ordinance shall be paid prior to the issuance of a street cut permit, conditional use permit, business license, or issuance of any City permit or license. If for some reason the Development Activity or New Development does not require a City-issued permit or a permit was issued without payment of Impact Fees, the City may impose the Impact Fee before providing services, or when feasible and at the City Council's discretion may disconnect the Development Activity or New Development from the Public Facilities until Impact Fee is paid in full.

4.5.1. Industrial User Estimates. In the event estimates are used to calculate the impact on Public Facilities for Development Activities for industrial uses, after twenty-four (24) months of actual use for each phase Development Activities or expansion of Development Activities, if it is determined that peak use is in excess of the estimates used to calculate the impact of the Development Activity, the City shall have the right to collect the difference between actual peak use and estimated use by the Development Activity. If peak use is less than estimated use, a proportional refund shall be granted.

4.5.2 Sanitary Sewer Collection. An existing user of septic tanks that are located a distance greater than three hundred (300) feet from an existing sewer line is not subject to any Sewer Impact Fee (meaning collection and treatment) until such time as they connect. Consistent with 14-232 of the Tremonton City Revised Ordinances, any existing users of septic tanks may be required to connect to a sewer line that comes within three hundred (300) feet of their property. Under these circumstances, the City may develop a payment plan for these property owners to pay their impact fees over time with the payment of their utility bills. Any such payment plan agreement will be recorded in the Box Elder County's Recorder's Office.

4.5.3 Annexations. At the discretion of the City Council, the City may require the collection of Impact Fees on a Development Activity being annexed into the Corporate Limits of the City, where the parcel will impact Public Facilities and/or System Improvements.

4.6 Use of Impact Fees. Impact Fees collected by the City shall be used to:

1. Pay for the Public Facilities or System Improvements provided for by this Ordinance and the Impact Fee Facilities Plan and/or Impact Fee Analysis by the City;

2. Reimburse funds to the City for a Development Activity or New Development's Proportionate Share of Public Facilities or System Improvement already constructed by the City. The amount of funds to be reimbursed per Impact Fee is enumerated in Appendix A;

3. Reimburse funds or grant Impact Fee credits to individuals or entities who dedicate land, construct and dedicate some or all Public Facilities or System Improvement where those Public Facilities or System Improvements are beyond an individual's or entities' Proportionate Share; and

4. Any other use authorized by the "Utah Impact Fees Act" or law.

4.7 Adjustment, Credits, or Reimbursement. In accordance with U.C.A. 11-36a-402 and as amended, the City Council may adjust and/or grant Impact Fee credits or reimbursement imposed by this Ordinance. The City Council hereby designates the Tremonton City Development Review Committee as the public body to review and approve adjustment and/or grant Impact Fee credits or reimbursement. Any Developer who believes they are entitled for consideration of an Impact Fee adjustment, credit, or reimbursement shall file a written request with the Chairperson of the City's Development Review Committee. The written request for an Impact Fee adjustment, credit, or reimbursement shall set forth, in detail and specificity, the grounds and asserted facts for which an adjustment, credit, or reimbursement is warranted. Any adjustment, Impact Fee credit, or reimbursement granted by the Development Review Committee and shall be memorialized in written form. Impact Fee adjustments, credits, or reimbursement granted by the Development Review Committee for Public Facility and/or System Improvement included in the Impact Fee Facilities Plan and/or Impact Fee Analysis shall be based upon responses to the following:

4.7.1. Unusual circumstances in specific cases;

4.7.2. Request for a prompt and individualized Impact Fee review for the Development Activity of the state, a school district, or a charter school and an offset or credit or reimbursement for a Public Facility for which an Impact Fee has been or will be collected;

4.7.3. Ensure that the Impact Fees are imposed fairly;

4.7.4. Adjust the amount of the Impact Fees to be imposed on a particular Development Activity based upon studies and data submitted by the Developer;

4.7.5. Ensure that a Developer, including a school district or a charter school, receives a proportionate credit or proportionate reimbursement of an Impact Fee if the Developer dedicates land for a System Improvement; builds and dedicates some or all of a System Improvement; or dedicates a Public Facility.

4.7.6. Ensure that a Developer receives a proportionate credit or proportionate reimbursement against Impact Fees for any dedication of land for, improvement to, or new construction of, any System Improvements provided by the Developer if the facilities: are System Improvements or are dedicated to the public; and offset the need for an identified System Improvement.

4.7.7. For any other provision or requirement by the "Utah Impact Fees Act" or law to adjust Impact Fees.

4.8. Accounting of Impact Fees. The City shall account for Impact Fees collected in accordance with the U.C.A. 11-36a-601 and as amended.

4.9. Expenditure of Impact Fee. In accordance with U.C.A. 11-36a-602 and as amended, the City may expend Impact Fees for a System Improvement: (a) identified in the Impact Fee Facilities Plan or Impact Fee Analysis, and (b) for the specific Public Facility type for which the fee was collected. The City shall expend or encumber the Impact Fees for a permissible use within six (6) years of their receipt; except the City may hold the fees for longer than six (6) years if it identifies, in writing: (a) an extraordinary and compelling reason why the fees should be held longer than six (6) years; and (b) an absolute date by which the fees shall be expended.

4.10. Refund of Impact Fee. In accordance with U.C.A. 11-36a-603 and as amended, the Development Review Committee shall authorize refund any Impact Fee paid by a Developer, plus interest earned, as calculated by the post-judgment interest rate for the state of Utah pursuant to U.C.A. 15-1-4 when the following circumstances exist: (1) the Developer does not proceed with the Development Activity and has filed a written request for a refund to the Development Review Committee; (2) the Impact Fee has not been spent or encumbered; and (3) no impact has resulted.

4.11 Interpretation of Ordinance. The City Council hereby designates the Tremonton City Development Review Committee as the public body to interpret Ordinance No. 14-01 and this Ordinance as necessary for the administration of Impact Fees.

SECTION 5 - PROCEDURES FOR CHALLENGING LEGAL VALIDITY AND ADMINISTRATIVE APPEAL OF IMPACT FEES OR THE ADMINISTRATION THEREOF

5.1. Challenging Legal Validity of Impact Fee.

5.1.1. Legality Appeal. Any - Developer that pays an Impact Fee who believes the Impact Fee does not meet the requirements of law, may file a written request for relevant information and written analysis with the Chairperson of the City's Development Review Committee. The request for relevant information and written analysis shall set forth, in detail and specificity, all grounds and asserted facts to support an illegal Impact Fee claim.

5.1.2. Relevant Information and Written Analysis. Within two (2) weeks of the receipt of the request for relevant information and written analysis, the City shall provide the Developer with the relevant information and written analysis required by the Utah Impact Fee Act relating to the legality of the City's Impact Fees. The City may charge for all copies provided in response to such a request in an amount set out in the City's Consolidated Fee Schedule.

5.1.3. Impact Fee Appeal. After receiving the relevant information and written analysis, any Developer required to pay an Impact Fee may file an appeal challenging the legal validity of the City's Impact Fee. The appeal shall be filed with the Chairperson of the City's Development Review Committee in written form, providing detail and specificity as to why the Impact Fee is being challenged.

a. Property Rights Ombudsman's Review. After receiving the appeal, the City shall provide the Property Rights Ombudsman for the State of Utah all of the relevant analysis and information regarding the Impact Fee and Appeal for its issuance of an advisory opinion pursuant to U.C.A. 13-43-205.

5.1.4. Declaratory Judgment. Any Developer residing in or owning property within a Service Area and any organization, association, or corporation representing Developers owning property within a Service Area, after filing an appeal with the City and receiving the advisory opinion from the Property Rights Ombudsman for the State of Utah pursuant to U.C.A. 13-43-205, may file a declaratory judgment action challenging the validity of the Impact Fees.

5.2. Administrative Appeal. Within thirty (30) days after paying an Impact Fee, any Developer who has paid the Impact Fee and wishes to challenge the administration of the City's Impact Fee shall file a written administrative appeal with the Chairperson of the City's Development Review Committee. The written appeal shall set forth, in detail and specificity, all grounds for the appeal and all facts relied upon by the appealing party with respect to the administration of the Impact Fee that is being appealed.

5.2.1. Development Review Committee's Review. Upon receipt of an administrative appeal, the Development Review Committee shall thereafter schedule a public hearing, pursuant to the notice requirements of U.C.A. 10-9a-205 (1) through (3), on the appeal at which time all interested persons shall be allowed to be heard. The Development Review Committee shall then consider the evidence received using clearly erroneous standards and render its decision on the administrative appeal no later than thirty (30) days after the challenge to the administration to the Impact Fee is filed.

5.2.2. Exclusivity. Any person or entity who has failed to comply with the administrative appeal remedies established by this Section shall be prohibited from filing or joining a District Court action challenging the administration of any Impact Fee.

5.2.3. Property Rights Ombudsman's Review. Within ninety (90) days of the Development Review Committee's administrative appeal decision, any party to the appeal who is adversely affected by the Development Review Committee's decision may file an appeal via a request for an advisory opinion with the Utah Property Rights Ombudsman Office in accordance with U.C.A. 13-43-205 *et al*.

5.2.4 Development Review Committee's Re-review. If the Utah Property Rights Ombudsman Office's written advisory opinion contradicts the Land Use Authority Board's original decision, the Development Review Committee shall reconsider the matter. The Development Review Committee shall hold a public hearing, pursuant to the notice requirements of U.C.A. 10-9a-205, and all interested persons shall be given an opportunity to be heard. The Land Use Authority Board shall then reconsider the evidence received using a clearly erroneous standard and render its final decision no later than thirty (30) days after receiving the advisory opinion.

5.2.5. District Court Review. Within thirty (30) days of the Development Review Committee's final decision, an adversely affected party may petition the First Judicial District Court for Box Elder County for review of the decision. In the event of a petition to the First Judicial District Court, the City shall transmit to the reviewing court the record of its proceedings, including its minutes, findings, orders, and, if available, a true and correct transcript of its proceedings.

a. If the proceeding was audio recorded, a transcript of that audio recording is a true and correct transcript for purposes of this Subsection.

b. If there is a record:

i. the court's review is limited to the record provided by the City; and

ii. the advisory opinion issued by the Property Rights Ombudsman for the State of Utah.

c. If there is an inadequate record, the court may call witnesses and take evidence.

d. The court shall affirm the decision of the Development Review Committee's decision if the decision is supported by substantial evidence in the record.

e. The judge may award reasonable attorneys' fees and costs to the prevailing party in any action brought under this Section.

SECTION 6- MISCELLANEOUS PROVISIONS

6.1 Conflicts between this Ordinance and "Utah Impact Fees Act" as Amended. If any conflict should occur or arise between this Ordinance and the Utah Impact Fees Act, as amended, the Utah Impact Fees Act shall prevail.

6.2 Severability. If any section, subsection, sentence, clause, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby and shall remain in effect and be enforced to the extent permitted by law.

6.3. Effective Date. In accordance with 11-36a-401 (2), this Impact Fee Ordinance shall not take effect until ninety (90) days after the day on which the Impact Fee Ordinance is approved.

6.4 Incorporations of Recitals and Appendices. Ordinance No. 20-09 and the Recitals and all Appendices of this Ordinance are integral to the enactment and administration of Impact Fees, and the City Council hereby approves and adopts Ordinance No. 20-09, the Recitals and Appendices as part(s) of the enactment of this Impact Fee Ordinance.

ADOPTED AND PASSED by the Tremonton City Council this 21st day of September 2021.

Should any portion of this Ordinance be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of this Ordinance shall remain enforceable and in full effect. This Ordinance shall not take effect until ninety (90) days after the date of approval.

TREMONTON CITY, a Utah Municipal Corporation

By_____
Mayor

ATTEST:

_____
City Recorder

Publication or Posting Date: _____

APPENDIX A –Consolidated Impact Fee Schedule

WATER SYSTEM IMPACT FEE

Summary of Impact Fees	
Buy-In Cost	$1,140.73
New Construction	$3,759.26
Consultants	$11.82
Credits	($210.00)
Total in 2021 Cost Per E.R.C.	**$4,701.80**
Total in 2022 Cost Per E.R.C.	**$4,713.90**
Total in 2023 Cost Per E.R.C.	**$4,726.46**
Total in 2024 Cost Per E.R.C.	**$4,739.38**
Total in 2025 Cost Per E.R.C.	**$4,752.68**
Total in 2026 Cost Per E.R.C.	**$4,766.45**
Total in 2027 Cost Per E.R.C.	**$4,780.67**
Total in 2028 Cost Per E.R.C.	**$4,795.35**
Total in 2029 Cost Per E.R.C.	**$4,810.50**
Total in 2030 Cost Per E.R.C.	**$4,826.11**
Total in 2031 Cost Per E.R.C.	**$4,842.19**

Calculation of Water System Impact Fee. The Water System Impact Fee is calculated by multiplying the total cost per Equivalent Residential Connection ("E.R.C.") listed above in a given year by the number of E.R.C. listed in the Water System - E.R.C. Schedule contained in Appendix B. The Water System- E.R.C. Schedule enumerates the number of E.R.C for common land uses other than a single-family detached dwelling. For land uses not specified in the Water E.R.C. Schedule, the most appropriate member or members of the Development Review Committee shall apply the land use outlined in the E.R.C. Schedule that is deemed to be most similar to the proposed use, or use other data that will provide an accurate accounting of the number of E.R.C. associated with the proposed land use. If the development plan approval or permit for the Development Activity or New Development indicates a mix of uses in the development, the Impact Fees shall be calculated separately for each use according to the E.R.C. Schedule, and the results aggregated. The more E.R.C. that are associated with a particular Development Activity or New Development, the greater its impact on the water system and a greater impact fee is accessed.

SANITARY SEWER COLLECTION SYSTEM IMPACT FEE

Summary of Impact Fees	Amount
Excess Capacity	$402.18
New Improvements	$663.43
Consultant Costs	$7.90
Impact Fee Fund Balance	($141.09)
Total Cost Per E.R.C.	**$932.43**

Calculation of Sanitary Sewer Collection System Impact Fee. The Sanitary Sewer Collection Impact Fee is calculated by multiplying the total cost per Equivalent Residential Connection ("E.R.C.") listed above by the number of E.R.C. listed in the Sanitary Sewer Collection System- E.R.C. Schedule contained in Appendix B. The Sanitary Sewer Collection System- E.R.C. Schedule enumerates the number of E.R.C for common land uses other than single-family detached dwelling. For land uses not specified in the E.R.C. Schedule, the most appropriate member or members of the Development Review Committee shall apply the land use outlined in the E.R.C. Schedule that is deemed to be most similar to the proposed use, or use other data that will provide an accurate accounting of the number of E.R.C. associated with the land use. If the development plan approval or permit for the Development Activity or New Development indicates a mix of uses in the development, the Impact Fees shall be calculated separately for each use according to the E.R.C. Schedule, and the results aggregated. The more E.R.C. that are associated with a Development Activity or New Development, the greater its impact on the sanitary sewer collection system and a greater impact fee is accessed.

STORM DRAIN SYSTEM IMPACT FEE

Summary of Impact Fees	
Buy-In Excess Capacity	$466.36
New Construction	$3,094.86
Consultant Costs	$9.32
Impact Fee Fund Balance	($0.00)
Total Cost Fee per ERU	**$3,570.54**
Total Cost per Developed Acre	**$10,501.60**

Calculation of Storm Drain System Impact Fee. The total cost per Equivalent Residential Unit ("E.R.U.") and the total cost per developer acre are listed above. A single-family detached units is equal to ERU and are accessed an impact fee of $3,570.54. The Storm Drain Impact Fee for any other type of Development Activity or New Development is calculated by multiplying the total cost per developed acre listed above by the total number of acres or fraction thereof associated with the Development Activity or New Development.

TRANSPORTATION SYSTEM IMPACT FEE- COST PER A.D.T.

Summary of Impact Fees	**Amount**
Buy-In to Existing Excess Capacity	$61.81
New Construction	$105.80
Consultant Costs	$13.67
Credit for Benefits to Existing Users	($7.02)
Total in 2021 Cost Per A.D.T.	**$174.25**
Total in 2022 Cost Per A.D.T.	**$174.72**
Total in 2023 Cost Per A.D.T.	**$175.17**
Total in 2024 Cost Per A.D.T.	**$175.60**

Total in 2025 Cost Per A.D.T.	**$176.02**
Total in 2026 Cost Per A.D.T.	**$176.42**
Total in 2027 Cost Per A.D.T.	**$176.81**
Total in 2028 Cost Per A.D.T.	**$177.19**
Total in 2029 Cost Per A.D.T.	**$177.55**
Total in 2030 Cost Per A.D.T.	**$177.90**
Total in 2031 Cost Per A.D.T.	**$178.25**

Calculation of Transportation System Impact Fee. The Transportation Impact Fee is calculated by multiplying the total cost per Average Daily Trips (A.D.T.) listed above in a given year by the number of A.D.T. contained in the Transportation System – A.D.T. Schedule contained in Appendix B. The Transportation System – A.D.T. Schedule enumerates the number of average daily trips for common land uses, including single-family detached dwelling. For land uses not specified in the A.D.T. Schedule, the most appropriate member or members of the Development Review Committee shall use the Institute of Transportation Engineers (ITE) trip generation manual to determine the A.D.T. for the land use within the ITE trip generation manual, that is deemed to be most similar to the proposed use. For some land uses, the Institute of Transportation Engineers (ITE) trip generation manual types identify a reduction for trips based upon trips considered "pass-by" which is explained in greater detail in the Transportation IFFP contained in Ordinance 21-09. If the development plan approval or permit for the Development Activity or New Development indicates a mix of uses in the development, the Impact Fees shall be calculated separately for each use according to the A.D.T. Schedule, and the results aggregated. The more A.D.T. associated with a Development Activity or New Development, the greater its impact on the transportation system, and a greater impact fee is accessed.

APPENDIX B - E.R.C. Schedule and A.D.T. Schedule

Water System- E.R.C. Schedule. The following schedule enumerates the Equivalent Residential Connections for land uses other than single-family detached units for the Water System.

Water System - E.R.C. Schedule	
Land Use	**Water E.R.C.**
Banks	1 E.R.C.
Barber Shops	1 E.R.C.
Beauty Shops	1 E.R.C.
Bowling Alley w\Snack Bar	1 E.R.C.
Car Dealership	1 E.R.C.
Car Washes – Self Service	4.3 E.R.C.
Child Care Centers	1 E.R.C.
Dental Offices	1 E.R.C.
Department Stores	1 E.R.C.
Duplex/Condominium	1 E.R.C.
Drug Stores	1 E.R.C.
Dry Cleaners	1 E.R.C.
Funeral Homes	1 E.R.C.
Furniture Store	1 E.R.C.
Gasoline Service Station	1 E.R.C.
Gasoline Service Station w\fast food	1 E.R.C.
Hospitals	0.07 E.R.C. per bed
Kennels and Animal Hospitals	1 E.R.C..
Laundromats	1.5 E.R.C.
Medical Office Buildings	1 E.R.C.
Mobile Home	1 E.R.C.
Motels with Restaurants	0.08 E.R.C.
Multi-Family Dwellings	0.645 E.R.C.
Newspaper Office	1 E.R.C.
Nursing Home	0.07 E.R.C. per bed
Restaurants	4.3 E.R.C.
Retail Stores	1 E.R.C.
Retirement Homes	0.07 E.R.C. per bed
Schools-Public and Private	0.012 E.R.C. per student
Supermarkets	1.6 E.R.C.
Swimming Pools	0.005 E.R.C. per swimmer
Theaters	0.002 E.R.C. per seat
Warehouse	1 E.R.C.

Sanitary Sewer Collection System- E.R.C. Schedule. The following schedule enumerates the Equivalent Residential Unit for land uses other than single-family detached units for the Sanitary Sewer Collection System.

Sanitary Sewer Collection System- E.R.C. Schedule	
Land Use	**Sanitary Sewer Collection E.R.C.**
Banks	1 E.R.C.
Barber Shops	1 E.R.C.
Beauty Shops	1 E.R.C.
Bowling Alley with Snack Bar	2.5 E.R.C.
Car Dealership	1 E.R.C.
Car Washes – Self Service	21 E.R.C.
Child Care Centers	0.013 E.R.C.
Dental Offices	1 E.R.C.
Department Stores	1 E.R.C.
Duplex/Condominium	1 E.R.C. per unit
Drug Stores	1 E.R.C..
Dry Cleaners	2.5 E.R.C.
Funeral Homes	1 E.R.C.
Furniture Store	1 E.R.C.
Gasoline Service Station	1 E.R.C.
Gasoline Service Station with fast food	2.75 E.R.C.
Hospitals	0.34 E.R.C. per bed
Kennels and Animal Hospitals	5 E.R.C.
Laundromats	7 E.R.C.
Medical Office Buildings	1.3 E.R.C.
Mobile Home	1 E.R.C.
Motels with Restaurants	21.4 E.R.C.
Motels without Restaurant Unit	.039 E.R.C.
Multiple Family Residential	.0654 E.R.C. per unit
Newspaper Office	1 E.R.C.
Nursing Home	0.34 E.R.C. per bed
Restaurant – Fast Food	6.5 E.R.C.
Restaurants	21 E.R.C.
Retail Stores	1 E.R.C.
Retirement Homes	0.034 E.R.C. per bed
Schools-Public and Private	0.013 E.R.C. per student
Supermarkets	8 E.R.C.
Swimming Pools	0.02 E.R.C. per swimmer
Theaters	0.01 E.R.C. per seat
Warehouse	1 E.R.C.

Transportation System- A.D.T. Schedule						
ITE Code	**ITE Land Use**	**Unit**	**ITE Daily Trip Rate**	**Pass-By**	**Adjusted Trip Rate**	**Average Daily Trip (A.D.T.)[1]**
130	Industrial Park 130	1000 Sq. Feet Gross Floor Area	3.37		3.37	3.37
140	General Manufacturing	1000 Sq. Feet Gross Floor Area	3.93		3.93	3.93
150	Warehousing	1000 Sq. Feet Gross Floor Area	1.74		1.74	1.74
151	Mini-Warehouse	1000 Sq. Feet Gross Floor Area	1.51		1.51	1.51
210	Single-Family Detached Housing	Dwelling Unit	9.44		9.44	9.44
220	Multi-Family (2 stories or less - typically townhomes)	Dwelling Unit	7.32		7.32	7.32
221	Multi-Family (3-9 stories)	Dwelling Unit	5.44		5.44	5.44
240	Mobile Home Park	Occupied Dwelling Unit	6.49		6.49	6.49
254	Assisted Living Center	Bed	2.60		2.60	2.60
310	Hotel	Room	8.36		8.36	8.36
444	Movie Theater	1000 Sq. Feet Gross Floor Area	78.09		78.09	78.09
520	Elementary School	Students	1.89		1.89	1.89
522	Middle School / Junior High School	Students	2.13		2.13	2.13
530	High School	Students	2.03		2.03	2.03
534	Private School (K-8)	Students	4.11		4.11	4.11
560	Church**	1000 Sq. Feet Gross Floor Area	27.63		27.63	27.63
565	Day Care Center	1000 Sq. Feet Gross Floor Area	47.62		47.62	47.62
590	Library	1000 Sq. Feet Gross Floor Area	72.05		72.05	72.05
610	Hospital	1000 Sq. Feet Gross Floor Area	10.72		10.72	10.72
710	General Office Building	1000 Sq. Feet Gross Floor Area	9.74		9.74	9.74
720	Medical-Dental Office Building	1000 Sq. Feet Gross Floor Area	34.80		34.80	34.80
770	Business Park	1000 Sq. Feet Gross Floor Area	12.44		12.44	12.44
812	Building Material and Lumber Store	1000 Sq. Feet Gross Floor Area	18.05		18.05	18.05
817	Nursery (Garden Center)	1000 Sq. Feet Gross Floor Area	68.10		68.10	68.10
820	Shopping Center / Strip Mall	1000 Sq. Feet Gross Leasable Area	37.75	34%	24.92	24.92
840	Automobile Sales (New)	1000 Sq. Feet Gross Floor Area	27.84		27.84	27.84
841	Automobile Sales (Used)	1000 Sq. Feet Gross Floor Area	27.06		27.06	27.06
848	Tire Store	1000 Sq. Feet Gross Floor Area	28.52	28%	20.53	20.53
850	Supermarket	1000 Sq. Feet Gross Floor Area	106.78	36%	68.34	68.34
851	Convenience Market	1000 Sq. Feet Gross Floor Area	762.28	51%	373.52	373.52
912	Drive-in Bank	1000 Sq. Feet Gross Floor Area	100.03	35%	65.02	65.02
932	Restaurant, Sit-Down (High Turnover)	1000 Sq. Feet Gross Floor Area	112.18	43%	63.94	63.94
933	Fast Food without Drive-Through Window	1000 Sq. Feet Gross Floor Area	346.23	43%	197.35	197.35
934	Restaurant with Drive Through Window	1000 Sq. Feet Gross Floor Area	470.95	50%	235.48	235.48

942	Auto Care Center***	1000 Sq. Feet Gross Leasable Area	23.72		23.72	23.72
944	Gasoline/Service Station	Fueling Position	172.01	42%	99.77	99.77
945	Gasoline/Service Station with Convenience Store	1000 Sq. Feet Gross Leasable Area	1440.02	56%	633.61	633.61
947	Self Service Car Wash	Wash Stall	108.00		108.00	108.00

Note 1: The Adjusted Trip Rate is the same as the Average Daily Trip (A.D.T.).

APPENDIX C- Impact Fee Analysis for the Water System

APPENDIX D –Impact Fee Analysis for the Sanitary Sewer Collection System

APPENDIX E –Impact Fee Analysis for the Storm Drain System

APPENDIX F –Impact Fee Analysis for the Transportation System

APPENDIX G – Notice of intent to prepare an Impact Fee Facilities Plan and Impact Fee Analysis & Notice to Adopt Impact Fee Enactment

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Facilities Plan and Impact Fee Analysis

Notice Title: Notice of Intent

Notice Type: Notice of Intent to Prepare Impact Fee Facilities Plan and Impact Analysis

Notice Date: December 12, 2019

Description/Agenda:

Tremonton City Corporation, Utah in accordance with the requirements of Utah Code Annotated 11-36a-501 and 11-36a-503, posts a notice of its intent to prepare or amend an Impact Fee Facilities Plan and Impact Fee Analysis for culinary water impact fee, secondary water impact fee, sanitary sewer collection impact fee, storm drain impact fee, parks, trails, recreation and open space impact fee, transportation impact fee, and public safety impact fee for fire/EMS and law enforcement. The location(s) that will be included in the Impact Fee Facilities Plan and Impact Fee Analysis is/are all area within the legal Tremonton City limits and the declared annexation areas of Tremonton City.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

From: support@utah.gov
To: Cynthia Nelson; Linsey Nessen; Shawn Warnke
Subject: Public Notice for City Council/RDA
Date: Thursday, December 12, 2019 5:25:17 PM

Utah Public Notice

City Council/RDA

Public Notice - Impact Fee Facilities Plan & Analysis

Notice Date & Time: 12/12/19 1:00 AM

Description/Agenda:

PUBLIC NOTICE

Public Body: Tremonton City Council
Subject: Impact Fee Facilities Plan and Impact Fee Analysis
Notice Title: Notice of Intent
Notice Type: Notice of Intent to Prepare Impact Fee Facilities Plan and Impact Analysis
Notice Date: December 12, 2019

Description/Agenda:
Tremonton City Corporation, Utah in accordance with the requirements of Utah Code Annotated 11-36a-501 and 11-36a-503, posts a notice of its intent to prepare or amend an Impact Fee Facilities Plan and Impact Fee Analysis for culinary water impact fee, secondary water impact fee, sanitary sewer collection impact fee, storm drain impact fee, parks, trails, recreation and open space impact fee, transportation impact fee, and public safety impact fee for fire/EMS and law enforcement. The location(s) that will be included in the Impact Fee Facilities Plan and Impact Fee Analysis is/are all area within the legal Tremonton City limits and the declared annexation areas of Tremonton City.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.
Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electron Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

Notice of Special Accommodations:

Persons with disabilities needing special assistance to participate in this meeting should

contact Linsey Nessen no later than 48 hours prior to the meeting.

Notice of Electronic or telephone participation:

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Board may participate per Electronic Meeting Rules. Those eligible to request participation by electronic means should contact Linsey Nessen, City Recorder no later than 48 hours prior to the meeting to make arrangements.

Other information:

Location:

102 S Tremont St, Tremonton, 84337

Contact information:

Linsey Nessen, City Recorder , lnessen@tremontoncity.com, (435)257-9506

PUBLIC NOTICE

Public Body: Tremonton City Council

Subject: Impact Fee Enactment

Notice Title: Notice to Adopt Impact Fee Enactment, including but not limited to the Impact Fee Ordinance and Impact Fee Analysis

Notice Type: Notice to Adopt Impact Fee Enactment

Notice Date: September 9, 2021

Description/Agenda:

Tremonton City Corporation, Utah in accordance with the requirements of Utah Code Annotated 11-36a-504 and 10-9a-205, gives public notice to adopt an Impact Fee Enactment including but not limited to Impact Fee Ordinance and Impact Fee Analysis for water system impact fee, sanitary sewer collection impact fee, storm drain impact fee, and transportation system impact fee. Impact fees are one-time fees imposed upon new development, typically as a condition of the City issuing a building permit to mitigate the impact of the new development on public infrastructure. The imposition and collection of the impact fees are necessary for the City to continue to provide infrastructure occasioned by the demands and needs of the new development at existing service levels. The impact fees are reasonably related to the costs of providing said public infrastructure necessitated by new development within the City and are consistent with the Utah Impact Fees Act requirements. The location(s) that will be included in the Impact Fee Enactment is the entire area of the incorporated limits of Tremonton City and any area outside of the Tremonton City, which may hereafter be annexed into Tremonton City or serviced by any Tremonton City Public Facility.

The City Council shall hold a public hearing on September 21, 2021, at 7:00 pm or soon thereafter in the Tremonton City Council Chambers, located at 102 S. Tremont Street, Tremonton, Utah 84337, to receive public comment on the adoption of the aforementioned Impact Fee Enactment. Draft copies of: 1) the Impact Fee Enactment Ordinance; 2) summaries of the Impact Fee Analysis for the aforementioned impact fees; and 3) complete drafts of the Impact Fee Analysis for the aforementioned impact fees will be available on or before September 9, 2021 at www.tremontoncity.com, at the Tremonton City Library located at 210 N. Tremont Street, Tremonton, Utah, and the Satellite Library Branch located in the Bear River Valley Senior Center located at 510 West 1000 North, Tremonton, Utah during regular business hours. Additionally, on or before September 9, 2021, copies of the aforementioned documents are available to the public at the Tremonton City Recorder's Office located at 102 S. Tremont Street, Tremonton, Utah, during regular business hours. The public may file written objections associated with the adoption of an Impact Fee Enactment, and each written objection filed will be provided to the City Council for their consideration.

Written objections, questions pertaining to this notice, or contents of the Impact Fee Enactment may be directed to Shawn Warnke, Tremonton City Manager (435) 257-9504, swarnke@tremontoncity.com , or mailed to Shawn Warnke, 102 S. Tremont St. Tremonton, UT 84337.

Notice of Special Accommodations: If you need special accommodations to participate in a City Council Meeting, please call the City Recorder, Linsey Nessen, at 435-257-9506. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Electronic or telephone participation: Tremonton City passed Ordinance No. 13-04 approving Electronic Meeting Procedures in accordance with Section 52-4-207 of Utah Code Annotated.

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

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 21-10, entitled **"ADOPTING AND ENACTING IMPACT FEES FOR WATER SYSTEM; SANITARY SEWER COLLECTION SYSTEM; STORM DRAIN SYSTEM; AND TRANSPORTATION SYSTEM"** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 21st day of September, 2021, which appears of record in my office.

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

_____
Linsey Nessen
City Recorder

(city seal)

Tremonton City



DRAFT Water System Impact Fee Analysis



Zions Public Finance, Inc.
August 2021

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EXECUTIVE SUMMARY

An impact fee is a one-time fee imposed on new development activity to mitigate the impact of new development on capital facilities. In conjunction with this Impact Fee Analysis, Jones and Associates Consulting Engineers prepared the *Tremonton City Corporation Water System Impact Fee Facilities Plan Update* (IFFP) dated May 2021. The IFFP forms the basis for this impact fee analysis.

The recommended impact fee structure presented in this analysis has been prepared to satisfy the Impact Fees Act, Utah Code Ann. § 11-36a-101 et. seq., and represents the maximum impact fees that Tremonton ("City") may assess. The City will be required to use revenue sources other than impact fees to fund any projects that constitute repair and replacement, cure any existing deficiencies, or increase the level of service for existing users.

Projections for equivalent residential connections (ERC) growth in the City are as follows:

TABLE 1: GROWTH IN DEMAND

Year	ERCs
2021	3,343
2022	3,423
2023	3,505
2024	3,589
2025	3,674
2026	3,762
2027	3,851
2028	3,943
2029	4,037
2030	4,133
2031	4,231
Growth in ERCs, 2021-2031	888

Source: Tremonton City Corporation; Jones & Associates, Water System Impact Fee Facilities Plan, May 2021

Water Service Levels

Level of service (LOS) defines the water capital facility demands that a typical Equivalent Residential Connection (ERC), will require and should pay for with impact fees. The IFFP defines existing and proposed service levels as follows per ERC based on Utah Code:

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

The culinary water system currently meets all levels as outlined above.

"The secondary water system is designed to be able to provide similar levels of service. Both systems typically provide a minimum pressure of 50 to 60 psi under normal operating conditions. This is the level of service that the City has established for the water systems. Both systems have no deficiencies regarding this level of service" (IFFP, p. 3).

Water Service Area

There is one service area for water that encompasses the boundaries of Tremonton City. The City anticipates growing from 3,343 Equivalent Residential Connections (ERCs) in 2021 to 4,231 ERCs in 2031 – an increase of 888 ERCs over the 10-year period.

Water Capital Facilities

Existing facilities with excess capacity are also included in this study so that new development can buy into the existing, excess capacity. The actual cost of the excess capacity consumed in these facilities over the next 10 years is $1,012,966.

TABLE 2: CONSUMPTION OF EXCESS CAPACITY

Date	Description	Project Cost	Total Capacity (ERCs)	Excess Capacity (ERUs)	% of Excess Capacity Consumed 10 Yrs	Cost to New Growth, 10 Yrs
1985	1000 North - 12" main. 300 East to pump house	$47,830	1,676	582	100%	$16,609
1991	Iowa String (Main Street to 1000 N) - 10" line	$57,850	1,167	1,010	88%	$44,020
1992	Northwest Annexation Water Project (1000 N; I-84 to 2300 West) - 8" line	$125,910	748	434	100%	$73,055
1997	Iowa String - 1200 S to Main St - 10" line	$150,000	1,167	1,048	85%	$114,139
2003	Secondary Water - Service Area 1 Phase 1 (Spring Acres)	$172,220	1,364	1,364	9%	$15,967
2006	Bear River Waterline Crossing - 16"	$121,969	2,981	1,922	46%	$36,333
2011	Cedar Ridge Well and Pipeline Project	$893,429	476	-	0%	$0
2012	2 Million Gallon Culinary Water Tank Project	$1,101,530	3,509	2,505	35%	$278,757
2019	I-84 Utility Line Extension at 2300 West - 18" line	$112,220	3,771	3,588	9%	$9,899
2018	Secondary Water - Service Area 1 and 2 expansion	$1,283,449	2,474	2,474	9%	$118,992

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Date	Description	Project Cost	Total Capacity (ERCs)	Excess Capacity (ERUs)	% of Excess Capacity Consumed 10 Yrs	Cost to New Growth, 10 Yrs
2019	Secondary Water - Service Area 3 (749 new connections)	$3,001,986	501	501	9%	$194,825*
Varies	Secondary Water Shares - 508	$1,190,463	1,651	1,651	9%	$110,371
	SA1 - 42 shares					
	SA2 - 72 shares					
	SA3 - 115 shares					
	SA5 - 149 shares					
	SA4 - 53 shares					
	SA2 expansion - 23 shares					
	SA9 Ph2 - 17 shares					
	SA4 Ph2 - 37 existing shares used, 91 still needed					
	TOTAL	**$8,258,856**	**21,485**	**17,079**		**$1,012,966**

*Per Jones and Associates, 30% of this project was covered by bond proceeds and cannot be used. Therefore, this calculation is as follows:
$3,001,986 * .7 = $2,101,390
$2,101,390 * .0927124 = $194,825

Total new construction costs required by growth in new development over the next 10 years are projected to reach $9,706,400 and are anticipated to serve 2,582 Equivalent Residential Connections (ERCs).

TABLE 3: NEW CONSTRUCTION PROJECTS

	Description	Additional ERCs Served	Impact Fee Eligible Cost
	Culinary Water Projects		
19	Develop new water source at locations that will be determined at the time of construction. It is anticipated this will involve the drilling of new wells	714	$1,574,400
	Secondary Water Projects		
1	Service Area 5 - Construct pump station, pipe network, and service connections. 483 new connections (2021)	322	$3,235,780
2	Service Area 4 - Construct pump station and pipe to service immediate area around the pump station. 383 new units (2021)	255	$411,994
3	Service Area 2 - Expand to Tremont Center/Matheson Apartment Complex, JD Harris Subdivision, and other miscellaneous connections in the area (2021)	241	$450,696
4	Service Area 9 - Construct Pump Station and upsize developer installed pipe. 650 new connections (2022)	436	$399,720

	Description	Additional ERCs Served	Impact Fee Eligible Cost
5	Construct equalization basin (2023)	0	$272,550
6	Service Area 9 - extend piping and services into Holmgren East Subdivision. 110 new connections. (2023)	74	$457,800
7	Service Area 4 - Extend piping into neighborhoods north of pump station. 290 new connections. (2026)	194	$2,238,420
8	Service Area 2 - Install additional pumps in pump station. Upsize and relocate filter station 516 new constructions. (2027)	346	$665,040
	TOTAL	**2,582**	**$9,706,400**

Source: Jones & Associates, Water System Impact Fee Facilities Plan, May 2021

Water System Impact Fee Calculation

The maximum impact fee allowed by law is $4,701.80 per ERC.

TABLE 4: MAXIMUM IMPACT FEE PER ERC IN YEAR 2021

Summary	
Buy-In Cost	$1,140.73
New Construction	$3,759.26
Consultants	$11.82
Credits	($210.00)
Total	**$4,701.80**

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CHAPTER 1: OVERVIEW OF THE WATER IMPACT FEES

Summary

An impact fee is intended to recover the City's costs of building water system capacity to serve new residential and non-residential development rather than passing these growth-related costs on to existing users through rates. The Utah Impact Fees Act allows only certain costs to be included in an impact fee so that only the fair cost of expansionary projects or existing unused capacity paid for by the City is assessed through an impact fee.

Costs to be Included in the Impact Fee

The impact fees proposed in this analysis are calculated based upon:

- Excess capacity in the City's culinary and PI water systems;
- New capital infrastructure for culinary water and PI that will serve new development; and
- Professional and planning expenses related to the construction of system improvements that will serve new development.

The costs that cannot be included in the impact fee are as follows:

- Costs for projects that cure system deficiencies;
- Costs for projects that increase the LOS above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the City does not have to repay; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

Utah Code Legal Requirements

Utah law requires that communities and special districts prepare an Impact Fee Analysis (IFA) before enacting an impact fee. Utah law also requires that communities/districts give notice of their intent to prepare and adopt an IFA. This IFA follows all legal requirements as outlined below. The City has retained Zions Public Finance, Inc. (ZPFI) to prepare this Impact Fee Analysis in accordance with legal requirements.

Notice of Intent to Prepare Impact Fee Analysis

A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Plan (Utah Code §11-36a-503). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFA by posting notice.

Preparation of Impact Fee Analysis

Utah Code requires that each local political subdivision, before imposing an impact fee, prepare an impact fee analysis. (Utah Code 11-36a-304).

Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis which is required to:

(1) An impact fee analysis shall:

(a) identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;

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(b) identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;

(c) demonstrate how the anticipated impacts described in Subsections (1)(a) and (b) are reasonably related to the anticipated development activity;

(d) estimate the proportionate share of:
  (i) the costs for existing capacity that will be recouped; and
  (ii) the costs of impacts on system improvements that are reasonably related to the new development activity; and

(e) identify how the impact fee was calculated.

(2) In analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:

(a) the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;

(b) the cost of system improvements for each public facility;

(c) other than impact fees, the manner of financing for each public facility, such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;

(d) the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by such means as user charges, special assessments, or payment from the proceeds of general taxes;

(e) the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;

(f) the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;

(g) extraordinary costs, if any, in servicing the newly-developed properties; and

(h) the time-price differential inherent in fair comparisons of amounts paid at different times.

Calculating Impact Fees

Utah Code states that for purposes of calculating an impact fee, a local political subdivision or private entity may include:

(a) the construction contract price;
(b) the cost of acquiring land, improvements, materials, and fixtures;

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(c) the cost for planning, surveying, and engineering fees for services provided for and directly related to the construction of the system improvements; and

(d) for political subdivision, debt service charges, if the political subdivision might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the costs of the system improvements.

Additionally, the Code states that each political subdivision or private entity shall base impact fee amounts on realistic estimates and the assumptions underlying those estimates shall be disclosed in the impact fee analysis.

Certification of Impact Fee Analysis

Utah Code states that an Impact Fee Analysis shall include a written certification from the person or entity that prepares the Impact Fee Analysis. This certification is included at the conclusion of this analysis.

Impact Fee Enactment

Utah Code states that a local political subdivision or private entity wishing to impose impact fees shall pass an impact fee enactment in accordance with Section 11-36a-402. Additionally, an impact fee imposed by an impact fee enactment may not exceed the highest fee justified by the impact fee analysts. An impact fee enactment may not take effect until 90 days after the day on which the impact fee enactment is approved.

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CHAPTER 2: IMPACT FROM GROWTH UPON THE CITY'S FACILITIES AND LEVEL OF SERVICE

Utah Code 11-36a-304(1)(a)(c)

Projected Water Demands

The City has been experiencing steady growth and this is anticipated to continue in the long-term. The IFFP identifies that there has been a significant increase in development projects, but that there isn't enough data to deviate growth projections from the historical curve. Therefore, projected growth has been forecasted using the historical growth rate as shown in the IFFP.

The table below shows water growth projections. The City's water system currently (year 2021) serves 3,343 equivalent residential connections (ERCs) which will grow to an estimated 4,231 ERCs by 2031. The growth between 2021 and 2031 is expected to be 888 ERCs.

TABLE 5: GROWTH IN DEMAND

Year	ERCs
2021	3,343
2022	3,423
2023	3,505
2024	3,589
2025	3,674
2026	3,762
2027	3,851
2028	3,943
2029	4,037
2030	4,133
2031	4,231
Growth in ERCs, 2021-2031	888

Source: Tremonton City Corporation, Water System Impact Fee Facilities Plan

Water Service Area

Tremonton City has one water service area for culinary water and secondary water for the purpose of calculating water impact fees.

Existing and Proposed LOS Analysis

Level of service (LOS) defines the water system demands that a typical Equivalent Residential Connection (ERC), will require and should pay for with impact fees. The IFFP defines existing and proposed service levels as follows per ERC based on Utah Code:

- 20 psi during conditions of fire flow and fire demand experienced during peak day demand

- 30 psi during peak instantaneous demand; and
- 40 psi during peak day demand.

The culinary water system currently meets all levels of service as outlined above.

"The secondary water system is designed to be able to provide similar levels of service. Both systems typically provide a minimum pressure of 50 to 60 psi under normal operating conditions. This is the level of service that the City has established for the water systems. Both systems have no deficiencies regarding this level of service."[1]

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[1] Jones & Associates Consulting Engineers, Water System Impact Fee Facilities Plan, Section 6.3 Level of Service, pg. 3

CHAPTER 3: IMPACT ON CAPACITY FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(a)

Excess Capacity and Deficiency

According to Jones & Associates, the City's water engineers, there is excess capacity in the culinary water and secondary water systems. New development can be charged a buy-in fee, as part of the overall impact fee, for the capacity it consumes. The actual cost of the system projects with excess capacity is estimated at $8,258,856 as shown in the table below.

TABLE 6: EXCESS CAPACITY IN EXISTING SYSTEM

Date	Description	Project Cost	Total Capacity (ERCs)	Excess Capacity (ERCs)
1985	1000 North - 12" main. 300 East to pump house	$47,830	1,676	582
1991	Iowa String (Main Street to 1000 N) - 10" line	$57,850	1,167	1,010
1992	Northwest Annexation Water Project (1000 N; I-84 to 2300 West) - 8" line	$125,910	748	434
1997	Iowa String - 1200 S to Main St - 10" line	$150,000	1,167	1,048
2003	Secondary Water - Service Area 1 Phase 1 (Spring Acres)	$172,220	1,364	1,364
2006	Bear River Waterline Crossing - 16"	$121,969	2,981	1,922
2011	Cedar Ridge Well and Pipeline Project	$893,429	476	-
2012	2 Million Gallon Culinary Water Tank Project	$1,101,530	3,509	2,505
2019	I-84 Utility Line Extension at 2300 West - 18" line	$112,220	3,771	3,588
2018	Secondary Water - Service Area 1 and 2 expansion	$1,283,449	2,474	2,474
2019	Secondary Water - Service Area 3 (749 new connections)	$3,001,986	501	501
Varies	Secondary Water Shares - 508	$1,190,463	1,651	1,651
	SA1 - 42 shares			
	SA2 - 72 shares			
	SA3 - 115 shares			
	SA5 - 149 shares			

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Date	Description	Project Cost	Total Capacity (ERCs)	Excess Capacity (ERCs)
	SA4 - 53 shares			
	SA2 expansion - 23 shares			
	SA9 Ph2 - 17 shares			
	SA4 Ph2 - 37 existing shares used, 91 still needed			
	TOTAL	**$8,258,856**	**21,485**	**17,079**

New development will consume $1,012,966 of excess capacity in the existing system within the next 10 years.

TABLE 7: CONSUMPTION OF EXCESS CAPACITY, 2021-2031

Date	Description	Project Cost	Total Capacity (ERCs)	Excess Capacity (ERUs)	% of Excess Capacity Consumed 10 Yrs	Cost to New Growth, 10 Yrs
1985	1000 North - 12" main. 300 East to pump house	$47,830	1,676	582	100%	$16,609
1991	Iowa String (Main Street to 1000 N) - 10" line	$57,850	1,167	1,010	88%	$44,020
1992	Northwest Annexation Water Project (1000 N; I-84 to 2300 West) - 8" line	$125,910	748	434	100%	$73,055
1997	Iowa String - 1200 S to Main St - 10" line	$150,000	1,167	1,048	85%	$114,139
2003	Secondary Water - Service Area 1 Phase 1 (Spring Acres)	$172,220	1,364	1,364	9%	$15,967
2006	Bear River Waterline Crossing - 16"	$121,969	2,981	1,922	46%	$36,333
2011	Cedar Ridge Well and Pipeline Project	$893,429	476	-	0%	$0
2012	2 Million Gallon Culinary Water Tank Project	$1,101,530	3,509	2,505	35%	$278,757
2019	I-84 Utility Line Extension at 2300 West - 18" line	$112,220	3,771	3,588	9%	$9,899
2018	Secondary Water - Service Area 1 and 2 expansion	$1,283,449	2,474	2,474	9%	$118,992
2019	Secondary Water - Service Area 3 (749 new connections)	$3,001,986	501	501	9%	$194,825*

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Date	Description	Project Cost	Total Capacity (ERCs)	Excess Capacity (ERUs)	% of Excess Capacity Consumed 10 Yrs	Cost to New Growth, 10 Yrs
Varies	Secondary Water Shares - 508	$1,190,463	1,651	1,651	9%	$110,371
	SA1 - 42 shares					
	SA2 - 72 shares					
	SA3 - 115 shares					
	SA5 - 149 shares					
	SA4 - 53 shares					
	SA2 expansion - 23 shares					
	SA9 Ph2 - 17 shares					
	SA4 Ph2 - 37 existing shares used, 91 still needed					
	TOTAL	**$8,258,856**	**21,485**	**17,079**		**$1,012,966**

*Per Jones and Associates, 30% of this project was covered by bond proceeds and cannot be used. Therefore, this calculation is as follows:
$3,001,986 * .7 = $2,101,390
$2,101,390 * .0927124 = $194,825

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CHAPTER 4: SYSTEM IMPROVEMENTS REQUIRED FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(b)(c), (2)(b)

The City has determined to maintain its current level of water system service. Therefore, additional water system improvements will be required in order to maintain the established water system level of service. The means by which the City will meet growth demands include constructing the following projects as set forth in the Impact Fee Facilities Plan. This will occur through requiring new development to pay for its fair share of existing excess capacity consumed over the next 10 years as well as paying for its fair share of new construction projects.

New culinary water and secondary water construction projects over the next 10 years are shown in the table below:

TABLE 8: NEW CONSTRUCTION PROJECTS

	Description	Additional ERCs Served	Impact Fee Eligible Cost
	Culinary Water Projects		
19	Develop new water source at locations that will be determined at the time of construction. It is anticipated this will involve the drilling of new wells	714	$1,574,400
	Secondary Water Projects		
1	Service Area 5 - Construct pump station, pipe network, and service connections. 483 new connections (2021)	322	$3,235,780
2	Service Area 4 - Construct pump station and pipe to service immediate area around the pump station. 383 new units (2021)	255	$411,994
3	Service Area 2 - Expand to Tremont Center/Matheson Apartment Complex, JD Harris Subdivision, and other miscellaneous connections in the area (2021)	241	$450,696
4	Service Area 9 - Construct Pump Station and upsize developer installed pipe. 650 new connections (2022)	436	$399,720
5	Construct equalization basin (2023)	0	$272,550
6	Service Area 9 - extend piping and services into Holmgren East Subdivision. 110 new connections. (2023)	74	$457,800
7	Service Area 4 - Extend piping into neighborhoods north of pump station. 290 new connections. (2026)	194	$2,238,420
8	Service Area 2 - Install additional pumps in pump station. Upsize and relocate filter station 516 new constructions. (2027)	346	$665,040
	TOTAL	**2,582**	**$9,706,400**

Source: Jones & Associates, Water System Impact Fee Facilities Plan, May 2021

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CHAPTER 5: PROPORTIONATE SHARE ANALYSIS

Utah Code 11-36a-304(1)(d)(e)

Maximum Legal Water Impact Fee per ERC

The Impact Fees Act requires the Impact Fee Analysis to estimate the proportionate share of the future and historic cost of existing system improvements that benefit new growth that can be recouped through impact fees. The impact fee for existing assets must be based on the historic costs while the fees for construction of new facilities must be based on reasonable future costs of the system.

Buy-In to Existing, Excess Capacity

There is existing, excess capacity in the culinary water and secondary water systems. New development should be required to pay a buy-in fee for its fair share of the excess capacity consumed over the next 10 years. Actual costs have been used in this analysis. Based on the ERCs served over the next 10 years, the buy-in cost is calculated at $1,140.73 per ERC.

TABLE 9: PROPORTIONATE SHARE ANALYSIS, EXISTING EXCESS CAPACITY

Buy-In Calculation	Amount
Cost of Projects with Existing Capacity	$8,258,856
Total ERCs Served	17,079
Excess Capacity ERC Consumption 2021-2031	888
Growth in ERCs in 10 Years as % of Excess Capacity	12%
Cost Allocable to New Development 2021-2031	$1,012,966
Cost per ERC	**$1,140.73**

New Construction – System Improvements Necessitated by New Development

Total new improvement costs attributable to new development over the next 10 years are $3,338,220 divided by growth of 888 ERCs over the next 10 years resulting in a cost of $3,759.26 per ERC.

TABLE 10: PROPORTIONATE SHARE ANALYSIS, NEW CONSTRUCTION NECESSITATED BY NEW DEVELOPMENT

New Construction Cost	Amount
New Construction Total Cost - Impact Fee Eligible	$9,706,400
Total ERC Capacity of New Improvements	2,582
Growth in ERCs, 2021-2031	888
New Construction Cost Allocable to Next 10 Years	$3,338,220
Cost per ERC	**$3,759.26**

Consultant Costs

The Impact Fees Act allows for fees charged to include the reimbursement of consultant costs incurred in the preparation of the IFFP and IFA.

Consultant costs are estimated at $10,500 in order to prepare the IFFP and IFA that were necessary in order to calculate defensible impact fees. The engineering and consultant studies are considered to serve development over the next 10 years. Based on the ERCs served over the next 10 years, the total cost per ERC is $11.82.

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TABLE 11: PROPORTIONATE SHARE ANALYSIS – CONSULTANT COSTS

	Amount
Jones & Associates	$6,000
Zions Public Finance Inc.	$4,500
Total Consultant Fees	$10,500
Growth in ERCs, 2021-2031	888
Cost per ERC	**$11.82**

Impact Fee Fund Balance

There is no impact fee fund balance and therefore no credits have been made for a fund balance.

Credits Against Impact Fees

Credits must also be calculated for the portion of future improvements that will benefit existing development and for any outstanding bonds. The IFFP states that there are no deficiencies in the current system and that therefore none of future construction projects will benefit existing development.

The City has two outstanding bonds, a 2019 water revenue bond for $3.4 million and a 2021 water revenue bond for $4.4 million. According to the City, the 2021 bond was used to fund projects that will only benefit new construction. Therefore, no credits have been made for the 2021 bond. The City has identified that there will need to be credits for the 2019 bond since it does benefit the existing system. The credit for each year is calculated by taking the NPV of the total outstanding annual cost per ERC using a discount rate of 3%. The credit slowly declines over the life of the bond as the total outstanding annual cost per ERC decreases with each annual principal payment. This is shown below in Table 12.

TABLE 12: SUMMARY OF CREDITS TO GROSS IMPACT FEE

Year	Principal Total	ERCs	Annual Cost per ERC	NPV*
2021	205,000.00	3,343	$18.40	$210.00
2022	211,000.00	3,423	$18.49	$197.91
2023	216,000.00	3,505	$18.49	$185.35
2024	221,000.00	3,589	$18.47	$172.42
2025	227,000.00	3,674	$18.54	$159.12
2026	233,000.00	3,762	$18.58	$145.36
2027	239,000.00	3,851	$18.62	$131.14
2028	245,000.00	3,943	$18.64	$116.46
2029	251,000.00	4,037	$18.65	$101.31
2030	257,000.00	4,133	$18.65	$85.70
2031	264,000.00	4,231	$18.72	$69.61
2032	270,000.00	4,332	$18.70	$52.98
2033	277,000.00	4,435	$18.74	$35.88
2034	284,000.00	4,541	$18.76	$18.22

NPV= net present value over the life of the bond using a discount rate of 3 percent

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Summary of Maximum Impact Fees

The maximum impact fee allowed by law is $4,701.80 per ERC.

TABLE 13: MAXIMUM IMPACT FEE PER ERC IN YEAR 2021

Summary	
Buy-In Cost	$1,140.73
New Construction	$3,759.26
Consultants	$11.82
Credits	($210.00)
Total	**$4,701.80**

Due to the bond credits outlined previously, the maximum impact fee per ERC will increase each year as the NPV of the bond credits lower each year. The table below shows how this will affect the maximum impact fee that can be charged. A full schedule of the maximum impact fees per year can be found in Appendix A.

TABLE 14: MAXIMUM IMPACT FEE PER ERC BY YEAR

	2021	2022	2023	2024	2025
Maximum Impact Fee per ERC	$4,701.80	$4,713.90	$4,726.46	$4,739.38	$4,752.68

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CHAPTER 6: MANNER OF FINANCING, CREDITS, ETC

Utah Code 11-36a-304(2)(c)(d)(e)(f)(g) and (h)

An impact fee is a one-time fee that is implemented by a local government on new development to fund and pay for the proportionate costs of public facilities (system improvements) that are needed to serve new development. As a matter of policy and legislative discretion, a City may choose to have new development pay the full cost of its proportionate share of new public facilities and existing facilities that have excess capacity to service new development through impact fees. Alternatively, local governments may elect to subsidize new development by using other sources of revenue (user charges, special assessments, bonds, taxes, grants) to pay for the new facilities required to service new development and use impact fees to recover the cost difference between the total cost of the new facilities and the other sources of revenue.

At the current time, no other sources of funding other than impact fees have been identified, but to the extent that any are identified and received in the future, then impact fees will be reduced accordingly. The City has found that it is necessary to charge an impact fee to maintain the existing level of service into the future.

Additional system improvements beyond those funded through impact fees that are desired to raise the level of service will be paid for by the community through other revenue sources such as user charges, special assessments, General Obligation bonds, general taxes, etc.

Impact Fee Credits

The Impact Fees Act requires that the IFA consider the relative extent to which new development activity will contribute to financing the excess capacity of and system improvements for new and public facilities, by such means as user charges, special assessments, or payment from the proceeds of general taxes so that new development is not charged twice. This IFA clearly identifies the amount of excess capacity to be paid for by new development. This portion of the impact fee calculation can be credited back to the General Fund as a repayment for prior investment in capital facilities.

In terms of new facilities, all impact fee amounts collected must be spent for the specific project improvements listed in the IFFP and incorporated into this IFA. No user fees, special assessments, etc., are contemplated to offset any of the costs associated with the new transportation facilities.

Credits may also be paid back to developers who have constructed or directly funded system improvements that are included in the IFFP or donated to the City in lieu of impact fees, including the dedication of land for system improvements. This situation does not apply to developer exactions for project improvements. Any item for which a developer receives credit should be included in the IFFP and must be agreed upon with the City before construction begins.

The standard impact fee can also be decreased to respond to unusual circumstances in specific cases in order to ensure that impact fees are imposed fairly. In certain cases, a developer may submit studies and data that clearly show a need for adjustment.

Extraordinary Costs and Time Price Differential

It is not anticipated that there will be any extraordinary costs in servicing newly developed properties. To account for the time-price differential inherent in fair comparisons of amounts paid at different times,

actual costs have been used to compute buy-in costs to public facilities with excess capacity and current costs have been used to compute impacts on system improvements required by anticipated development activity to maintain the established level of service for each public facility.

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CERTIFICATION

Zions Public Finance, Inc. certifies that the attached impact fee analysis:

1. includes only the costs of public facilities that are:
    a. allowed under the Impact Fees Act; and
    b. actually incurred; or
    c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;

2. does not include:
    a. costs of operation and maintenance of public facilities;
    b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;

3. offsets costs with grants or other alternate sources of payment; and

4. complies in each and every relevant respect with the Impact Fees Act.

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APPENDIX A: MAXIMUM IMPACT FEE PER ERC BY YEAR

	2021	2022	2023	2024	2025
Maximum Impact Fee per ERC	$4,701.80	$4,713.90	$4,726.46	$4,739.38	$4,752.68

	2026	2027	2028	2029	2030
Maximum Impact Fee per ERC	$4,766.45	$4,780.67	$4,795.35	$4,810.50	$4,826.11

	2031	2032	2033	2034	2035
Maximum Impact Fee per ERC	$4,842.19	$4,858.82	$4,875.93	$4,893.59	$4,911.81

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Tremonton City



DRAFT Sanitary Sewer Collection Impact Fee Analysis



Zions Public Finance, Inc.
August 2021

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EXECUTIVE SUMMARY

Tremonton City (the City) commissioned Zions Public Finance, Inc. (ZPFI) to calculate the City's sewer collection impact fees in accordance with Utah State Code 11-36a. An impact fee is a payment of money imposed upon new development activity as a condition of development approval to mitigate the impact of the new development on public infrastructure. In conjunction with this project, Jones & Associates Consulting Engineers prepared the Sanitary Sewer Collection System Impact Fee Facilities Plan (IFFP).

Projections for equivalent residential unit (ERU) growth in the City are as follows:

TABLE 1: PROJECTED ERU GROWTH, 2021-2031

Year	ERUs
2021	3,573
2022	3,658
2023	3,746
2024	3,835
2025	3,926
2026	4,020
2027	4,116
2028	4,214
2029	4,314
2030	4,417
2031	4,522
Growth in ERUs, 2021-2031	949

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

This IFA is organized based on the legal requirements of Utah Code 11-36a-304.

Sewer Service Area

There is one service area that covers the entire City for the purpose of calculating sewer collection impact fees.

Level of Service

According to the IFFP, "As with any sanitary sewer collection system, the reasonable expectation of the residents is that they can use the sewer system under normal operating conditions, including peak use times, without the connection backing up."[1]

The IFFP also clarifies that, "the existing collection system was analyzed . . . the level of service that was decided as a minimum level is that all pipes will serve the city during peak hours with no more than 75% depth of flow in the pipe. Any pipe flowing over 75% during those times was considered to be deficient and does not meet the City's established level of service."[2]
The City's proposed level of service during the IFFP period is to equal the existing level of service.

[1] Jones & Associates Consulting Engineers, Sanitary Sewer Collection System Impact Fee Facilities Plan, Section 4.3 Level of Service, pg. 4
[2] Jones & Associates Consulting Engineers, Sanitary Sewer Collection System Impact Fee Facilities Plan, Section 4.3 Level of Service, pg. 4-5

Sewer Capital Facilities

The IFFP identifies excess capacity in the existing system. Based on expected growth in the next 10 years, only $381,670.30 of the excess capacity in the current system will be consumed by new development.

TABLE 2: EXCESS CAPACITY IN EXISTING SYSTEM

Date	Description	Project Cost	Total Capacity (ERUs)	Excess Capacity (ERUs)	Growth in ERUs, 10 Years	% of Excess Capacity Consumed 10 Yrs	Cost to New Growth, 10 Yrs
1987	Southwest sewer trunk line	$84,920	1,604	1,137	949	83.47%	$50,242.57
1991	Iowa String (Main Street to 1000 North)	$115,121	1,466	1,120	949	84.73%	$74,522.39
2006	2000 West sewer line	$322,924	2,051	2,001	949	47.43%	$149,417.30
2007	1200 South sewer line upsizing	$900,000	7,946	6,230	949	15.23%	$107,488.04
	TOTAL	**$1,422,965**					**$381,670.30**

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

The total cost of new system improvements attributable to new development within the next 10 years is $1,734,214.75 based on 4 new system projects.

TABLE 3: NEW SYSTEM IMPROVEMENTS

Project	Description	New ERUs Served	Current Deficiency	Developer Participation	Impact Fee Improvements	Total
3	Upsize Existing line along Main Street	794	$0.00	$0.00	$970,620.75	$970,620.75
7	Upsize trunk line along I-84 from the Harmony Heights development to the intersection of Main Street and 2300 West.	1,002	$0.00	$541,710.00	$486,694.00	$1,028,404.00
8	Construct sewer lift station	400	$0.00	$0.00	$260,000.00	$260,000.00
9	Upsize developer installed 8” line to 10” located in the area between 600 North and 1000 North in the area of the future 950 East (River’s Edge Subdivision)	418	$0.00	$0.00	$16,900.00	$16,900.00
	TOTAL	**2,614**	**$0.00**	**$541,710.00**	**$1,734,214.75**	**$2,275,924.75**

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

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Sewer System Impact Fee Calculation

The impact fee calculation is shown in the table below.

TABLE 4: PROPORTIONATE SHARE ANALYSIS – MAXIMUM IMPACT FEE

Summary	Amount
Excess Capacity	$402.18
New Improvements	$663.43
Consultant Costs	$7.90
Impact Fee Fund Balance	($141.09)
Total Maximum Impact Fee	**$932.43**

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CHAPTER 1: OVERVIEW OF THE SEWER IMPACT FEES

Summary

An impact fee is intended to recover the City's costs of building sewer collection system capacity to serve new residential and non-residential development rather than passing all of these growth-related costs on to existing users through rates. The Utah Impact Fees Act allows only certain costs to be included in an impact fee so that only the fair cost of expansionary projects or existing unused capacity paid for by the City is assessed through an impact fee.

Costs to be Included in the Impact Fee

The impact fees proposed in this analysis are calculated based upon:

- Excess capacity in the City's sewer collection system;
- New capital infrastructure for collection systems that will serve new development; and
- Professional and planning expenses related to the construction of system improvements that will serve new development.

The costs that cannot be included in the impact fee are as follows:

- Costs for projects that cure system deficiencies;
- Costs for projects that increase the Level of Service (LOS) above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the City does not have to repay; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

Utah Code Legal Requirements

Utah law requires that communities and special districts prepare an Impact Fee Analysis (IFA) before enacting an impact fee. Utah law also requires that communities/districts give notice of their intent to prepare and adopt an IFA. This IFA follows all legal requirements as outlined below. The City has retained ZPFI to prepare this Impact Fee Analysis in accordance with legal requirements.

Notice of Intent to Prepare Impact Fee Analysis

A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Plan (Utah Code §11-36a-503). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFA by posting notice.

Preparation of Impact Fee Analysis

Utah Code requires that each local political subdivision, before imposing an impact fee, prepare an impact fee analysis. (Utah Code 11-36a-304).

This IFA conforms with Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis which is required to:

(1) An impact fee analysis shall:

(a) identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;

(b) identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;

(c) demonstrate how the anticipated impacts described in Subsections (1)(a) and (b) are reasonably related to the anticipated development activity;

(d) estimate the proportionate share of:
  (i) the costs for existing capacity that will be recouped; and
  (ii) the costs of impacts on system improvements that are reasonably related to the new development activity; and

(e) identify how the impact fee was calculated.

(2) In analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:

(a) the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;

(b) the cost of system improvements for each public facility;

(c) other than impact fees, the manner of financing for each public facility, such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;

(d) the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by such means as user charges, special assessments, or payment from the proceeds of general taxes;

(e) the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;

(f) the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;

(g) extraordinary costs, if any, in servicing the newly-developed properties; and

(h) the time-price differential inherent in fair comparisons of amounts paid at different times.

Calculating Impact Fees

Utah Code states that for purposes of calculating an impact fee, a local political subdivision or private entity may include:

(a) the construction contract price;
(b) the cost of acquiring land, improvements, materials, and fixtures;

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(c) the cost for planning, surveying, and engineering fees for services provided for and directly related to the construction of the system improvements; and

(d) for political subdivision, debt service charges, if the political subdivision might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the costs of the system improvements.

Additionally, the Code states that each political subdivision or private entity shall base impact fee amounts on realistic estimates and the assumptions underlying those estimates shall be disclosed in the impact fee analysis.

Certification of Impact Fee Analysis

Utah Code states that an Impact Fee Analysis shall include a written certification from the person or entity that prepares the Impact Fee Analysis. This certification is included at the conclusion of this analysis.

Impact Fee Enactment

Utah Code states that a local political subdivision or private entity wishing to impose impact fees shall pass an impact fee enactment in accordance with Section 11-36a-402. Additionally, an impact fee imposed by an impact fee enactment may not exceed the highest fee justified by the impact fee analysts. An impact fee enactment may not take effect until 90 days after the day on which the impact fee enactment is approved.

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CHAPTER 2: IMPACT FROM GROWTH UPON THE CITY'S FACILITIES AND LEVEL OF SERVICE

Utah Code 11-36a-304(1)(a)(c)

Sewer Service Area

Tremonton City has one service area for the purpose of calculating sewer collection impact fees.

Proposed Sewer Demands

The table below shows sewer collection growth projections. The City's sewer collection system currently (year 2021) serves 3,573 ERUs which will grow to an estimated 4,522 ERUs by 2031. The growth between 2021 and 2031, as used in the IFFP, is expected to be 949 ERUs.

The City has been experiencing steady growth and this is anticipated to continue in the long-term. The IFFP identifies that there has been a significant increase in development projects, but that there isn't enough data to deviate growth projections from the historical curve. Therefore, projected growth has been forecasted using the historical growth rate as defined in the IFFP

TABLE 5: GROWTH IN SEWER DEMAND

Year	ERUs
2021	3,573
2022	3,658
2023	3,746
2024	3,835
2025	3,926
2026	4,020
2027	4,116
2028	4,214
2029	4,314
2030	4,417
2031	4,522
Growth in ERUs, 2021-2031	949

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

Existing and Proposed LOS Analysis

The IFFP defines existing and proposed levels of service per ERU as follows; "As with any sanitary sewer collection system, the reasonable expectation of the residents is that they can use the sewer system under normal operating conditions, including peak use times, without the connection backing up."[3]

The IFFP also clarifies that, "the existing collection system was analyzed . . . the level of service that was decided as a minimum level is that all pipes will serve the city during peak hours with no more than 75%

[3] Jones & Associates Consulting Engineers, Sanitary Sewer Collection System Impact Fee Facilities Plan, Section 4.3 Level of Service, pg. 4

depth of flow in the pipe. Any pipe flowing over 75% during those times was considered to be deficient and does not meet the City's established level of service."[4]

The City's proposed level of service during the IFFP period is to equal the existing level of service.

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[4] Jones & Associates Consulting Engineers, Sanitary Sewer Collection System Impact Fee Facilities Plan, Section 4.3 Level of Service, pg. 4-5

CHAPTER 3: IMPACT ON CAPACITY FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(a)

Excess Capacity and Deficiency

According to Jones & Associates, the City's sewer collection engineers, there is excess capacity in the current sewer collection system. New development can be charged a buy-in fee, as part of the overall impact fee, for the capacity it consumes. The actual value of the system projects with excess capacity is estimated at $1,422,965 as shown in the table below.

TABLE 6: EXCESS CAPACITY IN EXISTING SYSTEM

Date	Description	Project Cost	Total Capacity (ERUs)	Existing ERUs	Excess Capacity (ERUs)
1987	Southwest sewer trunk line	$84,920	1,604	467	1,137
1991	Iowa String (Main Street to 1000 North)	$115,121	1,466	346	1,120
2006	2000 West sewer line	$322,924	2,051	50	2,001
2007	1200 South sewer line upsizing	$900,000	7,946	1,716	6,230
	TOTAL	**$1,422,965**			

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

New development will consume $381,670.30 of excess capacity in the existing system within the next 10 years.

TABLE 7: CONSUMPTION OF EXCESS CAPACITY, 2021-2031

Date	Description	Project Cost	Total Capacity (ERUs)	Excess Capacity (ERUs)	Growth in ERUs, 10 Years	% of Excess Capacity Consumed 10 Yrs	Cost to New Growth, 10 Yrs
1987	Southwest sewer trunk line	$84,920	1,604	1,137	949	83.47%	$50,242.57
1991	Iowa String (Main Street to 1000 North)	$115,121	1,466	1,120	949	84.73%	$74,522.39
2006	2000 West sewer line	$322,924	2,051	2,001	949	47.43%	$149,417.30
2007	1200 South sewer line upsizing	$900,000	7,946	6,230	949	15.23%	$107,488.04
	TOTAL	**$1,422,965**					**$381,670.30**

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

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CHAPTER 4: SYSTEM IMPROVEMENTS REQUIRED FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(b)(c), (2)(b)

Additional sewer collection improvements will be required in order to maintain established sewer collection level of service. The means by which the City will meet growth demands include constructing the following projects as set forth in the Impact Fee Facilities Plan. This will occur through requiring new development to pay for its fair share of existing excess capacity consumed over the next 10 years as well as paying for its fair share of new construction projects.

New construction projects necessitated by new development over the next 10 years will reach $1,734,214.75 based on calculations shown in the following table.

TABLE 8: NEW CONSTRUCTION OF SYSTEM IMPROVEMENTS NECESSITATED BY NEW DEVELOPMENT

Project	Description	New ERUs Served	Current Deficiency	Developer Participation	Impact Fee Improvements	Total
3	Upsize Existing line along Main Street	794	$0.00	$0.00	$970,620.75	$970,620.75
7	Upsize trunk line along I-84 from the Harmony Heights development to the intersection of Main Street and 2300 West.	1,002	$0.00	$541,710.00	$486,694.00	$1,028,404.00
8	Construct sewer lift station	400	$0.00	$0.00	$260,000.00	$260,000.00
9	Upsize developer installed 8” line to 10” located in the area between 600 North and 1000 North in the area of the future 950 East (River’s Edge Subdivision)	418	$0.00	$0.00	$16,900.00	$16,900.00
	TOTAL	**2,614**	**$0.00**	**$541,710.00**	**$1,734,214.75**	**$2,275,924.75**

Source: Jones & Associates Consulting Engineers, Sanitary Sewer Collection IFFP, April 2021

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CHAPTER 5: PROPORTIONATE SHARE ANALYSIS

Utah Code 11-36a-304(1)(d)(e)

Maximum Legal Sewer Collection Impact Fee per ERU

The Impact Fees Act requires the Impact Fee Analysis to estimate the proportionate share of the future costs for system improvements and historic cost of existing system improvements that benefit new growth that can be recouped through impact fees. The impact fee for existing assets must be based on the historic costs while the fees for construction of new facilities must be based on reasonable future costs of the system.

The maximum impact fee permitted by law for the collection systems includes buy-in costs for existing, excess capacity as well as the cost of construction of new facilities.

Buy-In to Existing, Excess Capacity

There is existing, excess capacity in the City's sewer collection system. New development should be required to pay a buy-in fee for its fair share of the excess capacity consumed over the next 10 years. Total costs attributable to new development are estimated at $381,670.30. Based on the ERUs served over the next 10 years, the total cost per ERU is calculated at $402.18.

TABLE 9: PROPORTIONATE SHARE ANALYSIS, EXISTING EXCESS CAPACITY

Project Location/Description	Growth in ERUs, 10 Years	Cost to New Growth, 10 Yrs	Cost per ERU
Southwest sewer trunk line	949	$50,242.57	$52.94
Iowa String (Main Street to 1000 North)	949	$74,522.39	$78.53
2000 West sewer line	949	$149,417.30	$157.45
1200 South sewer line upsizing	949	$107,488.04	$113.26
TOTAL – Buy-In to Excess Capacity		**$381,670.30**	**$402.18**

New System Improvements Necessitated by New Development

The City intends to maintain its existing LOS for sewer collection services through constructing new system improvements described in the IFFP and previously in this IFA. Total new improvement costs attributable to new development over the next 10 years will reach $629,598. Divided by growth of 949 ERUs over the next 10 years results in a cost of $663.43 per ERU

TABLE 10: PROPORTIONATE SHARE ANALYSIS, NEW CONSTRUCTION NECESSITATED BY NEW DEVELOPMENT

Description	Amount
Cost of New Construction	$1,734,215
Capacity of New Construction	2,614
Growth in ERUs, 2021-2031	949
% to New Growth by 2031	36.30%
Cost to New Growth by 2031	$629,598
Cost per ERU	**$663.43**

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Consultant Costs

The Impact Fees Act allows for fees charged to include the reimbursement of consultant costs incurred in the preparation of the IFFP and IFA.

Consultant costs are estimated at $7,500 to prepare the IFFP and IFA that were necessary in order to calculate defensible impact fees. The engineering and consultant studies are considered to serve development over the next 10 years. Based on the ERUs served over the next 10 years, the total cost per ERU is $7.90.

TABLE 11: PROPORTIONATE SHARE ANALYSIS, CONSULTANT COSTS

	Amount
Jones & Associate Consulting Engineers	$4,000
ZPFI	$3,500
Growth in ERUs, 2021-2031	949
Cost per ERU	**$7.90**

Impact Fee Fund Balance

The City has a balance of $133,891 in its sewer impact fee fund. Therefore, the following credit needs to be made against the impact fee fund balance.

TABLE 12: IMPACT FEE FUND CREDIT

	Amount
Impact Fee Fund Balance	$133,891
Growth in ERUs, 2021-2031	949
Credit per ERU	**($141.09)**

Source: Tremonton City

Summary of Gross Impact Fee

The maximum impact fee per ERU is $932.43, calculated by adding together the costs for buy-in to excess capacity, new improvements and consultant costs. Credits for the current impact fee fund balance have also been made.

TABLE 13: PROPORTIONATE SHARE ANALYSIS – MAXIMUM FEE

Summary	Amount
Excess Capacity	$402.18
New Improvements	$663.43
Consultant Costs	$7.90
Impact Fee Fund Balance	($141.09)
Total Maximum Impact Fee	**$932.43**

The maximum impact fee that can be charged is $932.43 per ERU. No credits need to be made for outstanding bonds or for current deficiencies.

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CHAPTER 6: MANNER OF FINANCING, CREDITS, ETC

Utah Code 11-36a-304(2)(c)(d)(e)(f)(g) and (h)

An impact fee is a one-time fee that is implemented by a local government on new development to fund and pay for the proportionate costs of public facilities (system improvements) that are needed to serve new development. As a matter of policy and legislative discretion, a City may choose to have new development pay the full cost of its proportionate share of new public facilities and existing facilities that have excess capacity to service new development through impact fees. Alternatively, local governments may elect to subsidize new development by using other sources of revenue (user charges, special assessments, bonds, taxes, grants) to pay for the new facilities required to service new development and use impact fees to recover the cost difference between the total cost of the new facilities and the other sources of revenue.

At the current time, no other sources of funding other than impact fees have been identified, but to the extent that any are identified and received in the future, then impact fees will be reduced accordingly. The City has found that it is necessary to charge an impact fee to maintain the existing level of service into the future.

Additional system improvements beyond those funded through impact fees that are desired to raise the level of service will be paid for by the community through other revenue sources such as user charges, special assessments, General Obligation bonds, general taxes, etc.

Impact Fee Credits

The Impact Fees Act requires that the IFA consider the relative extent to which new development activity will contribute to financing the excess capacity of and system improvements for new and public facilities, by such means as user charges, special assessments, or payment from the proceeds of general taxes so that new development is not charged twice. This IFA clearly identifies the amount of excess capacity to be paid for by new development. This portion of the impact fee calculation can be credited back to the General Fund as a repayment for prior investment in capital facilities.

In terms of new facilities, all impact fee amounts collected must be spent for the specific project improvements listed in the IFFP and incorporated into this IFA. No user fees, special assessments, etc., are contemplated to offset any of the costs associated with the new transportation facilities.

Credits may also be paid back to developers who have constructed or directly funded system improvements that are included in the IFFP or donated to the City in lieu of impact fees, including the dedication of land for system improvements. This situation does not apply to developer exactions for project improvements. Any item for which a developer receives credit should be included in the IFFP and must be agreed upon with the City before construction begins.

The standard impact fee can also be decreased to respond to unusual circumstances in specific cases in order to ensure that impact fees are imposed fairly. In certain cases, a developer may submit studies and data that clearly show a need for adjustment.

Extraordinary Costs and Time Price Differential

It is not anticipated that there will be any extraordinary costs in servicing newly developed properties. To account for the time-price differential inherent in fair comparisons of amounts paid at different times, actual costs have been used to compute buy-in costs to public facilities with excess capacity and current costs have been used to compute impacts on system improvements required by anticipated development activity to maintain the established level of service for each public facility.

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CERTIFICATION

Zions Public Finance, Inc. certifies that the attached impact fee analysis:

1. includes only the costs of public facilities that are:
    a. allowed under the Impact Fees Act; and
    b. actually incurred; or
    c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;

2. does not include:
    a. costs of operation and maintenance of public facilities;
    b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;

3. offsets costs with grants or other alternate sources of payment; and

4. complies in each and every relevant respect with the Impact Fees Act.

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Tremonton City



DRAFT Storm Drain System Impact Fee Analysis



Zions Public Finance, Inc.
August 2021

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EXECUTIVE SUMMARY

Background Information

Tremonton City ("City") retained Jones & Associates to prepare an Impact Fee Facilities Plan (IFFP) for storm water, and retained Zions Public Finance, Inc. (ZPFI) to prepare this Impact Fee Analysis (IFA) for the calculation of appropriate storm water impact fees. This IFA relies on the information provided in the IFFP regarding current system capacity and future storm water capital facility needs, cost and timing.

Service Area. There is one service area in the City for the purpose of calculating storm water impact fees.

Level of Service. According to the IFFP, "Tremonton City's General Public Works Construction Standards and Specifications states that the piping system shall control the 10-year storm, and the streets and detention basins shall control the 100-year storm. The detention basins are allowed to release storm water into the storm drain system (where possible) at a rate of 0.1 cfs per acre for the Malad River drainage and .05 cfs per acre for the Salt Creek and Mill Ditch drainage. . . . Any part of the existing storm drainage system that is not able to handle the flow under these parameters does not meet the City's established level of service and is considered a deficiency."[1]

Growth Projections. By 2031, Tremonton is expected to grow by 751 storm water equivalent residential units (ERUs).

TABLE 1: STORM WATER ERU GROWTH PROJECTIONS

Year	ERUs
2021	2,829
2022	2,896
2023	2,965
2024	3,037
2025	3,109
2026	3,183
2027	3,259
2028	3,337
2029	3,416
2030	3,497
2031	3,580
Growth in ERUs 2021-2031	751

Source: Jones & Associates, Storm Drain System Impact Fee Facilities Plan, April 2021

[1] Jones & Associates Consulting Engineers, Storm Drain System Impact Fee Facilities Plan, Section 5.3 Level of Service, pg. 2-3

Impact on Consumption of Existing Capacity

Utah Code 11-36a-304(1)(a)

The IFFP identifies excess capacity in the storm water system. It is anticipated that new development will consume $350,235 of this excess capacity in the next 10 years as shown in the table below.

TABLE 2: EXCESS CAPACITY IN EXISTING SYSTEM

Date	Description	Project Cost	Acres Served	Acres Remaining to be Served	ERUs Remaining to be Served	Growth in ERU's, 10 Years	Cost to New Growth, 10 Years
2005	River Valley west piping and detention pond	$134,208	257	195	474	751	$101,831
2011	River Valley east piping and detention pond	$92,602	67	25	62	751	$34,553
2018	300 S. 1600 W. regional detention basin and piping	$549,580	229	34	102	751	$81,597
2018	100 East at I-15 regional detention basin and piping	$181,237	37	27	75	751	$132,254
	TOTAL	**$957,627**					**$350,235**

Source: Jones & Associates, Storm Drain System Impact Fee Facilities Plan, April 2021

Impact on System Improvements by Anticipated New Development

Utah Code 11-36a-304(1)(b)

The City has determined to maintain its current level of storm water service which is that additional storm water improvements will be required in order to maintain the established storm water level of service as new development occurs. The new system improvements needed to serve the needs of new development over the next 10 years have been identified by Jones & Associates at a total cost of $5,007,489.50.

TABLE 3: NEW SYSTEM IMPROVEMENTS

Project	Description	New ERUs Served	Current Deficiency	Developer Participation	Impact Fee Improvements	Total
11	River Valley west piping and detention pond	543	$0.00	$251,004.00	$970,775.00	$1,221,779.00
12	River Valley east piping and detention pond	202	$0.00	$338,208.00	$549,666.00	$887,874.00
20	300 S. 1600 W. regional detention basin and piping	168	$0.00	$140,556.00	$494,136.50	$634,692.50
27	100 East at I-15 regional detention basin and piping	282	$0.00	$301,041.00	$834,860.00	$1,135,901.00
32	600 North from 900 west to Malad River (Modified from CFP)	132	$0.00	$91,065.00	$1,158,300.00	$1,249,365.00

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Project	Description	New ERUs Served	Current Deficiency	Developer Participation	Impact Fee Improvements	Total
35 & 36	River's Edge/Holmgren East regional park and detention pond	291	$0.00	$185,983.20	$999,752.00	$1,185,735.20
	Total	**1,618**	**$0.00**	**$1,307,857.20**	**$5,007,489.50**	**$6,315,346.70**

Source: Jones & Associates, Storm Drain System Impact Fee Facilities Plan, April 2021

Proportionate Share Analysis and Impact Fee Calculation

Utah Code 11-36a-304(1)(d) and (e) and (2)(a) and (b)

New development will be required to buy-in to existing system capacity and pay for its fair share of the construction of new system improvements necessitated by new development, as well as consultant costs.

TABLE 4: SUMMARY OF IMPACT FEE COSTS

Summary of Impact Fees	
Buy-In Excess Capacity	$466.36
New Construction	$3,094.86
Consultant Costs	$9.32
Impact Fee Fund Balance	($0.00)
Total Maximum Impact Fee per ERU	**$3,570.54**
Fee per Developed Acre	**$10,501.60**

The maximum allowable impact fee per ERU is $3,570.54. The maximum allowable impact fee per acre of $10,501.60.

Manner of Financing for Public Facilities

There is no outstanding debt on the City's storm drain system and the City does not anticipate issuing debt in the near term to finance new facilities. Therefore, no credits need to be made for existing or future financing.

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CHAPTER 1: OVERVIEW OF THE STORM WATER IMPACT FEES

Summary

An impact fee is intended to recover the City's costs of building storm water system capacity to serve new residential and non-residential development rather than passing all of these growth-related costs on to existing users through rates. The Utah Impact Fees Act allows only certain costs to be included in an impact fee so that only the fair cost of expansionary projects or existing unused capacity paid for by the City is assessed through an impact fee.

Costs to be Included in the Impact Fee

The impact fees proposed in this analysis are calculated based upon:

- Excess capacity in the City's storm water system;
- New capital infrastructure for storm water systems that will serve new development; and
- Professional and planning expenses related to the construction of system improvements that will serve new development.

The costs that cannot be included in the impact fee are as follows:

- Costs for projects that cure system deficiencies;
- Costs for projects that increase the Level of Service (LOS) above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the City does not have to repay; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

Utah Code Legal Requirements

Utah law requires that communities and special districts prepare an Impact Fee Analysis (IFA) before enacting an impact fee. Utah law also requires that communities/districts give notice of their intent to prepare and adopt an IFA. This IFA follows all legal requirements as outlined below. The City has retained ZPFI to prepare this Impact Fee Analysis in accordance with legal requirements.

Notice of Intent to Prepare Impact Fee Analysis

A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Analysis (Utah Code 11-36a-503(1)). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFA by posting notice.

Preparation of Impact Fee Analysis

Utah Code requires that "each local political subdivision . . . intending to impose an impact fee shall prepare a written analysis of each impact fee" (Utah Code 11-36a-303).

Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis which is required to identify the following:

(1) An impact fee analysis shall:

(a) identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;

(b) identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;

(c) demonstrate how the anticipated impacts described in Subsections (1)(a) and (b) are reasonably related to the anticipated development activity;

(d) estimate the proportionate share of:
  (i) the costs for existing capacity that will be recouped; and
  (ii) the costs of impacts on system improvements that are reasonably related to the new development activity; and

(e) identify how the impact fee was calculated.

(2) In analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:

(a) the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;

(b) the cost of system improvements for each public facility;

(c) other than impact fees, the manner of financing for each public facility, such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;

(d) the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by such means as user charges, special assessments, or payment from the proceeds of general taxes;

(e) the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;

(f) the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;

(g) extraordinary costs, if any, in servicing the newly-developed properties; and

(h) the time-price differential inherent in fair comparisons of amounts paid at different times.

Calculating Impact Fees

Utah Code states that for purposes of calculating an impact fee, a local political subdivision or private entity may include:

(a) the construction contract price;
(b) the cost of acquiring land, improvements, materials, and fixtures;

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(c) the cost for planning, surveying, and engineering fees for services provided for and directly related to the construction of the system improvements; and

(d) for political subdivision, debt service charges, if the political subdivision might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the costs of the system improvements.

Additionally, the Code states that each political subdivision or private entity shall base impact fee amounts on realistic estimates and the assumptions underlying those estimates shall be disclosed in the impact fee analysis.

Certification of Impact Fee Analysis

Utah Code states that an impact fee analysis shall include a written certification from the person or entity that prepares the impact fee analysis. This certification is included as part of this Impact Fees Analysis.

Impact Fee Enactment

Utah Code states that a local political subdivision or private entity wishing to impose impact fees shall pass an impact fee enactment in accordance with Section 11-36a-402. Additionally, an impact fee imposed by an impact fee enactment may not exceed the highest fee justified by the impact fee analysts. An impact fee enactment may not take effect until 90 days after the day on which the impact fee enactment is approved.

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CHAPTER 2: IMPACT FROM GROWTH UPON THE CITY'S FACILITIES AND LEVEL OF SERVICE

Utah Code 11-36a-304(1)(a)(c)

Storm Drain Service Area

Tremonton City has one service area for the purpose of calculating storm drain impact fees.

Growth in Demand

The City has been experiencing steady growth. The IFFP identifies that there has been a significant increase in development projects, but that there isn't enough data to deviate growth projections from the historical curve. Therefore, projected growth has been forecasted using the historical growth rate as identified in the IFFP.

The table below shows storm drain growth projections. The City's storm drain system currently (year 2021) serves 2,829 ERUs which will grow to an estimated 3,580 ERU's by 2031. The growth between 2021 and 2031, as used in the IFFP, is expected to be 751 ERUs.

TABLE 5: PROJECTED ERU GROWTH THROUGH 2031

Year	ERUs
2021	2,829
2022	2,896
2023	2,965
2024	3,037
2025	3,109
2026	3,183
2027	3,259
2028	3,337
2029	3,416
2030	3,497
2031	3,580
Growth in ERUs 2021-2031	751

Source: Jones & Associates, Storm Drain System Impact Fee Facilities Plan, April 2021

Existing and Proposed LOS Analysis

According to the IFFP, "Tremonton City's General Public Works Construction Standards and Specifications states that the piping system shall control the 10-year storm, and the streets and detention basins shall control the 100-year storm. The detention basins are allowed to release storm water into the storm drain system (where possible) at a rate of 0.1 cfs per acre for the Malad River drainage and .05 cfs per acre for the Salt Creek and Mill Ditch drainage. . . . Any part of the existing storm drainage system that is not able

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to handle the flow under these parameters does not meet the City's established level of service and is considered a deficiency."[2]

The City's proposed level of service during the IFFP period is to equal the existing level of service.

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[2] Jones & Associates Consulting Engineers, Storm Drain System Impact Fee Facilities Plan, Section 5.3 Level of Service, pg. 2-3

CHAPTER 3: IMPACT ON CAPACITY FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(a)

Existing Capacity and Deficiency

According to Jones & Associates, the City's storm water engineers, the existing storm water system currently has excess capacity. New development can be charged a buy-in fee, as part of the overall impact fee, for the capacity it consumes. The actual value of the system projects with excess capacity is estimated at $957,627 as shown in the table below.

TABLE 6: EXCESS CAPACITY IN EXISTING SYSTEM

Date	Description	Project Cost	Acres Served	Acres Remaining to be Served	ERUs Remaining to be Served	Growth in ERUs, 10 Years
2005	River Valley west piping and detention pond	$134,208	257	195	474	751
2011	River Valley east piping and detention pond	$92,602	67	25	62	751
2018	300 S. 1600 W. regional detention basin and piping	$549,580	229	34	102	751
2018	100 East at I-15 regional detention basin and piping	$181,237	37	27	75	751
	TOTAL	**$957,627**				

Source: Jones & Associates, Storm Drain System Impact Fee Facilities Plan, April 2021

New development will consume $350,235 of excess capacity in the existing system within the next 10 years.

TABLE 7: CONSUMPTION OF EXCESS CAPACITY, 2021-2031

Description	Project Cost	Acres Served	Acres Remaining to be Served	Excess Capacity	Cost to New Growth, 10 Years
River Valley west piping and detention pond	$134,208	257	195	75.88%	$101,831
River Valley east piping and detention pond	$92,602	67	25	37.31%	$34,553
300 S. 1600 W. regional detention basin and piping	$549,580	229	34	14.85%	$81,597
100 East at I-15 regional detention basin and piping	$181,237	37	27	72.97%	$132,254
TOTAL	**$957,627**				**$350,235**

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CHAPTER 4: SYSTEM IMPROVEMENTS REQUIRED FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(b)(c), (2)(b)

Impact on System Improvements by Anticipated New Development

The City has determined to maintain its current level of storm water service. Therefore, additional storm water improvements will be required in order to maintain the established storm drain level of service. The means by which the City will meet growth demands include constructing the following projects as set forth in the Impact Fee Facilities Plan. This will occur through requiring new development to pay for its fair share of existing excess capacity consumed over the next 10 years as well as paying for its fair share of new construction projects.

New construction projects necessitated by new development over the next 10 years will reach $5,007,489.50 based on calculations shown in the following table.

TABLE 8: NEW SYSTEM IMPROVEMENTS NECESSITATED BY NEW DEVELOPMENT

Project	Description	New ERUs Served	Current Deficiency	Developer Participation	Impact Fee Improvements	Total
11	River Valley west piping and detention pond	543	$0.00	$251,004.00	$970,775.00	$1,221,779.00
12	River Valley east piping and detention pond	202	$0.00	$338,208.00	$549,666.00	$887,874.00
20	300 S. 1600 W. regional detention basin and piping	168	$0.00	$140,556.00	$494,136.50	$634,692.50
27	100 East at I-15 regional detention basin and piping	282	$0.00	$301,041.00	$834,860.00	$1,135,901.00
32	600 North from 900 west to Malad River (Modified from CFP)	132	$0.00	$91,065.00	$1,158,300.00	$1,249,365.00
35 & 36	River's Edge/Holmgren East regional park and detention pond	291	$0.00	$185,983.20	$999,752.00	$1,185,735.20
	Total	**1,618**	**$0.00**	**$1,307,857.20**	**$5,007,489.50**	**$6,315,346.70**

Source: Jones & Associates, Storm Drain System Impact Fee Facilities Plan, April 2021

Relation of Anticipated Development Activity to Impacts on Existing Capacity and System Improvements

The demand placed on existing storm water improvements by new development activity is attributed to the increased developed acres and ERUs related to both residential and nonresidential growth.

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CHAPTER 5: PROPORTIONATE SHARE ANALYSIS

Utah Code 11-36a-304(1)(d)(e)

Maximum Legal Storm Water Impact Fee per ERU

The Impact Fees Act requires the Impact Fee Analysis to estimate the proportionate share of the future costs for system improvements and historic cost of existing system improvements that benefit new growth that can be recouped through impact fees. The impact fee for existing assets must be based on the historic costs while the fees for construction of new facilities must be based on reasonable future costs of the system.

The maximum impact fee permitted by law for the storm water system includes buy-in costs for existing, excess capacity as well as the cost of construction of new facilities.

Buy-in to Existing, Excess Capacity

The existing storm water system has excess capacity. New development should be required to pay a buy-in fee for its fair share of the excess capacity consumed over the next 10 years. Total costs attributable to new development are estimated at $350,235.02 resulting in a cost of $466.36 per ERU.

TABLE 9: PROPORTIONATE SHARE ANALYSIS, EXISTING EXCESS CAPACITY

	Amount
Cost of Existing Capacity	$350,235.02
Existing Excess ERU Capacity	713
Growth in ERUs, 2021-2031	751
% to New Growth by 2031	100.00%
Cost to New Growth	$350,235.02
Cost per ERU	**$466.36**

New Construction

The City intends to maintain its existing level of service for storm water services through constructing new system improvements described in the IFFP and previously in this IFA. Total impact-fee eligible costs for new construction, attributable to new development over the next 10 years, are $5,007,490. Based on the ERUs served over the next 10 years, the total cost per ERU is calculated at $3,094.86.

TABLE 10: PROPORTIONATE SHARE ANALYSIS, NEW CONSTRUCTION NECESSITATED BY NEW DEVELOPMENT

	Amount
Cost of New Construction	$5,007,490
Capacity of New Construction	1,618
Growth in ERUs, 2021-2031	751
% to New Growth by 2031	46%
Cost to New Growth	$2,324,243
Cost per ERU	**$3,094.86**

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Consultant Costs

The Impact Fees Act allows for fees charged to include the reimbursement of consultant costs incurred in the preparation of the IFFP and IFA.

Consultant costs are estimated at $7,000 in order to prepare the IFFP and IFA that were necessary in order to calculate defensible impact fees. The engineering and consultant studies are considered to serve development over the next 10 years. Based on the ERUs served over the next 10 years, the total cost per ERU is $9.32.

TABLE 11: PROPORTIONATE SHARE ANALYSIS, CONSULTANT COST

	Amount
Jones & Associates Consulting Engineers	$3,000
ZPFI	$4,000
Growth in ERUs, 2021-2031	751
Cost per ERU	**$9.32**

Impact Fee Fund Balance

The City does not currently have a balance in its storm water impact fee fund. Therefore, there are no credits made against the impact fee fund balance.

Summary of Maximum Impact Fee Calculation

The maximum impact fee allowed by law includes a buy-in fee of $466.36 per ERU, new system improvement costs of $3,094.86 per ERU, plus consultant costs of $9.32 per ERU. This results in total maximum impact fees of $3,570.54 per ERU and total maximum impact fees of $10,501.60 per developed acre.

TABLE 12: PROPORTIONATE SHARE IMPACT FEE CALCULATION

Summary of Impact Fees	
Buy-In Excess Capacity	$466.36
New Construction	$3,094.86
Consultant Costs	$9.32
Impact Fee Fund Balance	($0.00)
Total Maximum Impact Fee per ERU	**$3,570.54**
Fee per Developed Acre	**$10,501.60**

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CHAPTER 6: MANNER OF FINANCING, CREDITS, ETC

Utah Code 11-36a-304(2)(c)(d)(e)(f)(g) and (h)

An impact fee is a one-time fee that is implemented by a local government on new development to fund and pay for the proportionate costs of public facilities (system improvements) that are needed to serve new development. As a matter of policy and legislative discretion, a City may choose to have new development pay the full cost of its proportionate share of new public facilities and existing facilities that have excess capacity to service new development through impact fees. Alternatively, local governments may elect to subsidize new development by using other sources of revenue (user charges, special assessments, bonds, taxes, grants) to pay for the new facilities required to service new development and use impact fees to recover the cost difference between the total cost of the new facilities and the other sources of revenue.

At the current time, no other sources of funding other than impact fees have been identified, but to the extent that any are identified and received in the future, then impact fees will be reduced accordingly. The City has found that it is necessary to charge an impact fee to maintain the existing level of service into the future.

Additional system improvements beyond those funded through impact fees that are desired to raise the level of service will be paid for by the community through other revenue sources such as user charges, special assessments, General Obligation bonds, general taxes, etc.

Impact Fee Credits

The Impact Fees Act requires that the IFA consider the relative extent to which new development activity will contribute to financing the excess capacity of and system improvements for new and public facilities, by such means as user charges, special assessments, or payment from the proceeds of general taxes so that new development is not charged twice. This IFA clearly identifies the amount of excess capacity to be paid for by new development. This portion of the impact fee calculation can be credited back to the General Fund as a repayment for prior investment in capital facilities.

In terms of new facilities, all impact fee amounts collected must be spent for the specific project improvements listed in the IFFP and incorporated into this IFA. No user fees, special assessments, etc., are contemplated to offset any of the costs associated with the new transportation facilities.

Credits may also be paid back to developers who have constructed or directly funded system improvements that are included in the IFFP or donated to the City in lieu of impact fees, including the dedication of land for system improvements. This situation does not apply to developer exactions for project improvements. Any item for which a developer receives credit should be included in the IFFP and must be agreed upon with the City before construction begins.

The standard impact fee can also be decreased to respond to unusual circumstances in specific cases in order to ensure that impact fees are imposed fairly. In certain cases, a developer may submit studies and data that clearly show a need for adjustment.

Extraordinary Costs and Time Price Differential

It is not anticipated that there will be any extraordinary costs in servicing newly developed properties. To account for the time-price differential inherent in fair comparisons of amounts paid at different times,

actual costs have been used to compute buy-in costs to public facilities with excess capacity and current costs have been used to compute impacts on system improvements required by anticipated development activity to maintain the established level of service for each public facility.

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CERTIFICATION

Zions Bank Public Finance certifies that the attached impact fee analysis:

1. Includes only the costs of public facilities that are:
    a. allowed under the Impact Fees Act; and
    b. actually incurred; or
    c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;

2. Does not include:
    a. costs of operation and maintenance of public facilities;
    b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;

3. Offsets costs with grants or other alternate sources of payment; and

4. Complies in each and every relevant respect with the Impact Fees Act.

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Tremonton City



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Zions Public Finance, Inc.
August 2021

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EXECUTIVE SUMMARY

Tremonton City (the City) commissioned Zions Public Finance, Inc. (ZPFI) to calculate the City's transportation impact fees in accordance with Utah State Code 11-36a. An impact fee is a payment of money imposed upon new development activity as a condition of development approval to mitigate the impact of the new development on public infrastructure. This Impact Fee Analysis (IFA) is based on the information provided in Tremonton City's ("City") Transportation Impact Fee Facilities Plan ("IFFP") dated July 2021 and prepared by Horrocks Engineers.

Projected Growth.

The IFFP projects that new development in the City is projected to grow by an estimated 1,866 average daily trips (ADTs) between 2021 and 2031. This growth will use up excess capacity on existing roads and will require the expansion of existing roads or development of new roads in order to maintain the existing levels of service (LOS).

Service Levels.

The IFFP prepared by Horrocks Engineers states that the current level of service (LOS) is LOS D or better and that LOS D or better should be maintained in the future.

Service Areas.

The City includes one transportation service area as recommended by Horrocks Engineers in the IFFP.

Excess Capacity.

The IFFP identifies four projects with existing excess capacity with an actual cost of $853,414.51. Based on information provided in the IFFP, we have calculated that $115,330.49 of this excess capacity will be consumed over the next 10 years.

New Construction.

The IFFP identifies a total of eight projects necessitated by new development at a total cost of $4,986,500. However, Tremonton is only responsible for $4,113,680 of the total costs. The IFFP has adjusted this cost to reflect the fact that new development over the next 10 years is not responsible for pass-through traffic and for the excess capacity remaining in these new projects after 2030. Therefore, based on the information provided by Horrocks Engineers, the total cost attributable to new development over the next ten years is $197,420.

In addition, a credit must be made for the portion of new construction projects that will benefit existing users and to which new development will contribute over time, as General Fund monies are used for road construction. This credit is shown in the table below.

Proportionate Share Analysis.

A summary of the proportionate share analysis is as follows:

TABLE 1: PROPORTIONATE SHARE ANALYSIS

Summary of Cost per Trip	Amount per ADT
Buy-In to Excess Capacity	$61.81

Summary of Cost per Trip	Amount per ADT
New Construction	$105.80
Consultant Cost	$13.67
Credit for Benefits to Existing Users	($7.02)
Cost per Average Daily Trip (ADT)	**$174.25**

The cost per Average Daily Trip (ADT) is $174.25.

The cost of $174.25 per ADT is then multiplied by the average daily trips set by the Institute of Transportation Engineers (ITE) trip generation manual for each development type. For some development types there is a reduction for trips based upon trips that are considered "pass-by" which is explained in greater detail in the Transportation IFFP.

The City may choose to combine many of the categories listed by ITE in order to avoid large differences in fees charged to retail developments of different types.

The City may choose to enact any fee up to the maximum fees shown below.

TABLE 2: MAXIMUM TRANSPORTATION IMPACT FEES

ITE Code	ITE Land Use	Unit	ITE Daily Trip Rate	Pass-By	Adjusted Trip Rate	Impact Fee
130	Industrial Park 130	1000 Sq. Feet Gross Floor Area	3.37		3.37	$587.23
140	General Manufacturing	1000 Sq. Feet Gross Floor Area	3.93		3.93	$684.82
150	Warehousing	1000 Sq. Feet Gross Floor Area	1.74		1.74	$303.20
151	Mini-Warehouse	1000 Sq. Feet Gross Floor Area	1.51		1.51	$263.12
210	Single-Family Detached Housing	Dwelling Unit	9.44		9.44	$1,644.95
220	Multi-Family (2 stories or less - typically townhomes)	Dwelling Unit	7.32		7.32	$1,275.53
221	Multi-Family (3-9 stories)	Dwelling Unit	5.44		5.44	$947.94
240	Mobile Home Park	Occupied Dwelling Unit	6.49		6.49	$1,130.90
254	Assisted Living Center	Bed	2.60		2.60	$453.06
310	Hotel	Room	8.36		8.36	$1,456.76
444	Movie Theater	1000 Sq. Feet Gross Floor Area	78.09		78.09	$13,607.44
520	Elementary School	Students	1.89		1.89	$329.34
522	Middle School / Junior High School	Students	2.13		2.13	$371.16
530	High School	Students	2.03		2.03	$353.73
534	Private School (K-8)	Students	4.11		4.11	$716.18
560	Church**	1000 Sq. Feet Gross Floor Area	27.63		27.63	$4,814.62
565	Day Care Center	1000 Sq. Feet Gross Floor Area	47.62		47.62	$8,297.94

ITE Code	ITE Land Use	Unit	ITE Daily Trip Rate	Pass-By	Adjusted Trip Rate	Impact Fee
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610	Hospital	1000 Sq. Feet Gross Floor Area	10.72		10.72	$1,868.00
710	General Office Building	1000 Sq. Feet Gross Floor Area	9.74		9.74	$1,697.23
720	Medical-Dental Office Building	1000 Sq. Feet Gross Floor Area	34.80		34.80	$6,064.02
770	Business Park	1000 Sq. Feet Gross Floor Area	12.44		12.44	$2,167.71
812	Building Material and Lumber Store	1000 Sq. Feet Gross Floor Area	18.05		18.05	$3,145.27
817	Nursery (Garden Center)	1000 Sq. Feet Gross Floor Area	68.10		68.10	$11,866.65
820	Shopping Center / Strip Mall	1000 Sq. Feet Gross Leasable Area	37.75	34%	24.92	$4,341.52
840	Automobile Sales (New)	1000 Sq. Feet Gross Floor Area	27.84		27.84	$4,851.21
841	Automobile Sales (Used)	1000 Sq. Feet Gross Floor Area	27.06		27.06	$4,715.29
848	Tire Store	1000 Sq. Feet Gross Floor Area	28.52	28%	20.53	$3,578.19
850	Supermarket	1000 Sq. Feet Gross Floor Area	106.78	36%	68.34	$11,908.33
851	Convenience Market	1000 Sq. Feet Gross Floor Area	762.28	51%	373.52	$65,086.61
912	Drive-in Bank	1000 Sq. Feet Gross Floor Area	100.03	35%	65.02	$11,329.86
932	Restaurant, Sit-Down (High Turnover)	1000 Sq. Feet Gross Floor Area	112.18	43%	63.94	$11,142.21
933	Fast Food without Drive-Through Window	1000 Sq. Feet Gross Floor Area	346.23	43%	197.35	$34,389.08
934	Restaurant with Drive Through Window	1000 Sq. Feet Gross Floor Area	470.95	50%	235.48	$41,032.30
942	Auto Care Center***	1000 Sq. Feet Gross Leasable Area	23.72		23.72	$4,133.29
944	Gasoline/Service Station	Fueling Position	172.01	42%	99.77	$17,384.52
945	Gasoline/Service Station with Convenience Store	1000 Sq. Feet Gross Leasable Area	1440.02	56%	633.61	$110,408.43
947	Self Service Car Wash	Wash Stall	108.00		108.00	$18,819.36

CHAPTER 1: OVERVIEW OF THE TRANSPORTATION IMPACT FEES

Summary

An impact fee is intended to recover the City's costs of building transportation capacity to serve new residential and non-residential development. The Utah Impact Fees Act allows only certain costs to be included in an impact fee so that only the fair cost of expansionary projects or existing unused capacity paid for by the City is assessed through an impact fee.

Costs to be Included in the Impact Fee

The impact fees proposed in this analysis are calculated based upon:

- Excess capacity in the City's transportation system;
- New capital infrastructure for transportation infrastructure that will serve new development; and
- Professional and planning expenses related to the construction of transportation system improvements that will serve new development.

The costs that cannot be included in the impact fee are as follows:

- Costs for projects that cure system deficiencies;
- Costs for projects that increase the LOS above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the City does not have to repay; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

Utah Code Legal Requirements

Utah law requires that communities prepare an Impact Fee Analysis (IFA) before enacting an impact fee. Utah law also requires that communities give notice of their intent to prepare and adopt an IFA. This IFA follows all legal requirements as outlined below. The City has retained Zions Public Finance Inc., to prepare this Impact Fee Analysis in accordance with legal requirements.

Notice of Intent to Prepare Impact Fee Analysis

A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Plan (Utah Code §11-36a-503). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFA.

Preparation of Impact Fee Analysis

Utah Code requires that each local political subdivision, before imposing an impact fee, prepare an impact fee analysis. (Utah Code 11-36a-304).

Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis as follows:

(1) An impact fee analysis shall:

(a) identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;

(b) identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;

(c) demonstrate how the anticipated impacts described in Subsections (1)(a) and (b) are reasonably related to the anticipated development activity;

(d) estimate the proportionate share of:
  (i) the costs for existing capacity that will be recouped; and
  (ii) the costs of impacts on system improvements that are reasonably related to the new development activity; and

(e) identify how the impact fee was calculated.

(2) In analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:

(a) the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;

(b) the cost of system improvements for each public facility;

(c) other than impact fees, the manner of financing for each public facility, such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;

(d) the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by such means as user charges, special assessments, or payment from the proceeds of general taxes;

(e) the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;

(f) the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;

(g) extraordinary costs, if any, in servicing the newly-developed properties; and

(h) the time-price differential inherent in fair comparisons of amounts paid at different times.

Calculating Impact Fees

Utah Code states that for purposes of calculating an impact fee, a local political subdivision or private entity may include:

(a) the construction contract price;
(b) the cost of acquiring land, improvements, materials, and fixtures;

(c) the cost for planning, surveying, and engineering fees for services provided for and directly related to the construction of the system improvements; and

(d) for political subdivision, debt service charges, if the political subdivision might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the costs of the system improvements.

Additionally, the Code states that each political subdivision or private entity shall base impact fee amounts on realistic estimates and the assumptions underlying those estimates shall be disclosed in the impact fee analysis.

Certification of Impact Fee Analysis

Utah Code states that an Impact Fee Analysis shall include a written certification from the person or entity that prepares the Impact Fee Analysis. This certification is included at the conclusion of this analysis.

Impact Fee Enactment

Utah Code states that a local political subdivision or private entity wishing to impose impact fees shall pass an impact fee enactment in accordance with Section 11-36a-402. Additionally, an impact fee imposed by an impact fee enactment may not exceed the highest fee justified by the impact fee analysts. An impact fee enactment may not take effect until 90 days after the day on which the impact fee enactment is approved.

CHAPTER 2: IMPACT FROM GROWTH UPON THE CITY'S FACILITIES AND LEVEL OF SERVICE

Utah Code 11-36a-304(1)(a)(c)

Transportation Service Area

The City includes one transportation service area.

Proposed Transportation Demands

The IFFP projects that new development in the City is projected to grow by an estimated 1,866 average daily trips (ADTs) between 2021 and 2031 as stated in the IFFP. This growth will use up excess capacity on existing roads and will require the expansion of existing roads or development of new roads in order to maintain the existing levels of service.

Existing and Proposed LOS Analysis

The IFFP states that the current level of service (LOS) is LOS D or better and that LOS D or better should be maintained in the future.

CHAPTER 3: IMPACT ON CAPACITY FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(a)

Consumption of Existing Capacity

Development activity in Tremonton is based on both residential and nonresidential growth which generate increased demand on existing roads. According to Horrocks Engineers, the City's transportation engineers, there is excess capacity in the current transportation system. New development can be charged a buy-in fee, as part of the overall impact fee, for the capacity it consumes.

TABLE 3: CONSUMPTION OF EXISTING, EXCESS CAPACITY

Existing Projects	2021 Capacity	2021 Volume	2021 Excess Capacity	2030 Capacity	2030 Volume	2030 Excess Capacity
BR Mountain Road	13,000	10	12,990	13,000	2,000	11,000
1000 North	13,000	2,600	10,400	15,100	5,200	9,900
Main Street (Iowa String)	13,000	9,800	3,200	15,100	13,500	1,600
Main Street (650 West)	32,800	9,800	23,000	32,800	13,500	19,300

The actual cost of the excess capacity is $853,414.51. Over the next 10 years, new development is projected to consume $115,330.49 of this capacity. This is based on the additional ADTs generated by new development and the roadway capacity that will be used by these ADTs.

TABLE 4: COST OF EXCESS CAPACITY

Existing Projects	2030 Excess Capacity	2030 Excess Capacity	Actual Cost	Capacity Consumed 10 Yrs	Amount to 2021-2030
BR Mountain Road	11,000	85%	$568,866	14.00%	$79,641.19
1000 North	9,900	66%	$81,756	14.00%	$11,445.87
Main Street (Iowa String)	1,600	11%	$64,541	14.00%	$9,035.77
Main Street (650 West)	19,300	59%	$138,251	11.00%	$15,207.66
TOTAL			**$853,414.51**		**$115,330.49**

CHAPTER 4: SYSTEM IMPROVEMENTS REQUIRED FROM DEVELOPMENT ACTIVITY

Utah Code 11-36a-304(1)(b)(c), (2)(b)

Additional transportation improvements will be required in order to maintain established level of service of D or better. The means by which the City will meet growth demands include constructing a total of 8 projects necessitated by new development at a total cost of $4,986,500. However, the City will only be responsible for $4,113,680 of total costs. The IFFP further identifies $197,420 of costs attributable to new development over the next 10 years.

TABLE 5: TREMONTON CITY PORTION OF NEW CONSTRUCTION COSTS

Project #	Location	Total Cost	Tremonton Cost	Growth in 10 Yrs	Cost Allocation, 2021-2030
4	BR Mountain Road 2650 West to west border	$385,000	$385,000	10%	$39,000
5	BR Mountain Road 2300 West to Main Street	$1,119,000	$246,180	13%	$32,000
10	2000 West Realignment to Project 4	$344,000	$344,000	0%	$0
23a	1000 North: 2300 West to 2650 West	$650,000	$650,000	0%	$0
23b	1000 North: 3100 West/Country View Drive to 2650 West	$100,500	$100,500	0%	$0
26	1000 North: 1500 West to Iowa String Road	$667,000	$667,000	0%	$0
67	Main Street Widening: Install Turn Lane at 1650 West	$129,000	$129,000	0%	$126,420
74	1200 South Widening: 100 East to Railroad Tracks	$1,592,000	$1,592,000	98%	$0
	TOTAL	**$4,986,500**	**$4,113,680**	**0%**	**$197,420**

CHAPTER 5: PROPORTIONATE SHARE ANALYSIS

Utah Code 11-36a-304(1)(d)(e)

Maximum Legal Impact Fee per ADT

The Impact Fees Act requires the Impact Fee Analysis to estimate the proportionate share of the future costs for system improvements and historic cost of existing system improvements that benefit new growth that can be recouped through impact fees. The impact fee for existing assets must be based on the historic costs while the fees for construction of new facilities must be based on reasonable future costs of the system.

Buy-In Calculation for Excess Capacity

The proportionate share analysis can legally include the proportionate share of any buy-in costs associated with the excess capacity in the existing system that will be consumed as a result of new development activity, as well as the proportionate share of new construction costs necessitated by new development.

The IFFP identifies four roads with excess capacity. Based on the information provided in the IFFP, the actual cost of these roads is $853,414.51. As shown previously in this IFFP, over the next 10 years, new development will consume $115,330 of the cost of the total capacity of these existing roads.

TABLE 6: PROPORTIONATE SHARE CALCULATION – EXISTING EXCESS CAPACITY

Excess Capacity	Amount
Actual Cost Consumed, 2021-2030	$115,330
Growth in ADTs, 2021-2030	1,866
Cost per ADT	**$61.81**

New Construction Cost Calculation Necessitated by New Development

In order to maintain its LOS D or better, the City will need to construct additional facilities, as identified previously. New construction costs are calculated by dividing the 1,866 (ADTs) that is projected to occur during the next 10 years by $197,420, which is the costs attributable to new development over the next 10 years to arrive at a cost per ADT of $105.80.

TABLE 7: PROPORTIONATE SHARE CALCULATION – NEW CONSTRUCTION COSTS

Cost of New Construction	Amount
10-Year Impact-Fee Eligible New Construction Costs	$197,420
Growth in ADTs, 2021-2030	1,866
Cost per ADT	**$105.80**

Other Cost Calculations

Utah law allows for the cost of developing the Impact Fee Facility Plan and Impact Fee Analysis to be included in the calculation of impact fees. These costs are then shared proportionately among the additional trips generated between 2021 and 2030. Based on the ADT served over the next 10 years, the total cost per ADT is $13.67.

TABLE 8: PROPORTIONATE SHARE CALCULATION – CONSULTING COSTS

Consultant Costs	Amount
Horrocks	$20,500
ZPFI	$5,000
Growth in ADT, 2021-2030	1,866
Cost per ADT	**$13.67**

Impact Fee Fund Balance

The City does not currently charge a transportation impact fee. Therefore, there is no transportation impact fee fund balance for which a credit must be made.

Calculation of Credits

The City does not have any outstanding transportation bonds for which credits need to be made against the impact fees.

A credit must be made, however, for the portion of new construction projects that will benefit existing development. Based on input provided by Horrocks' Engineers, the following portions of the new construction projects are anticipated to benefit existing development.

TABLE 9: NEW CONSTRUCTION CREDIT AMOUNT

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

Therefore, a credit must be made for the $49,865 that will benefit existing development. This credit has been calculated by dividing the cost of $49,865 over 20 years, for a cost of $2,493 per year. The cost attributed to each year is then divided by the estimated number of ADTs each year to arrive at a payment per ADT. This represents the average amount that will be needed, per ADT, through a source such as the General Fund. Therefore, if new development pays the entire impact fee, plus contributes through property taxes, municipal energy taxes, etc., it will pay for more than its fair share of transportation capital costs. The last step in calculating the credit is to calculate the net present value (NPV) of the annual payments and to subtract this amount from the gross impact fee.

TABLE 10: PROPORTIONATE SHARE CALCULATION – CREDITS

Year	Payment per Year	ADTs	Payment per ADT	NPV*
1	$2,493	3,335	$0.75	$7.02
2	$2,493	3,505	$0.71	$6.55
3	$2,493	3,684	$0.68	$6.10
4	$2,493	3,872	$0.64	$5.67

Year	Payment per Year	ADTs	Payment per ADT	NPV*
5	$2,493	4,070	$0.61	$5.25
6	$2,493	4,278	$0.58	$4.85
7	$2,493	4,496	$0.55	$4.46
8	$2,493	4,726	$0.53	$4.08
9	$2,493	4,967	$0.50	$3.72
10	$2,493	5,221	$0.48	$3.37
11	$2,493	5,488	$0.45	$3.02
12	$2,493	5,768	$0.43	$2.69
13	$2,493	6,062	$0.41	$2.37
14	$2,493	6,372	$0.39	$2.05
15	$2,493	6,697	$0.37	$1.74
16	$2,493	7,039	$0.35	$1.44
17	$2,493	7,399	$0.34	$1.14
18	$2,493	7,776	$0.32	$0.85
19	$2,493	8,174	$0.31	$0.56
20	$2,493	8,591	$0.29	$0.28

*NPV = net present value discounted at 4.0 percent

Summary of Impact Fees

The maximum impact fee per ADT is $174.25, calculated by adding together the costs for buy-in to excess capacity, new construction and consultant costs and deducting a credit for benefits to existing users.

TABLE 11: SUMMARY OF COST PER ADT

	Amount
Buy-In to Existing Excess Capacity	$61.81
New Construction	$105.80
Consultant Costs	$13.67
Credit for Benefits to Existing Users	($7.02)
TOTAL Cost per ADT	$174.25

Due to the credits outlined previously, the maximum impact fee per ERC will increase each year as the NPV of the credits lower each year. The table below shows how this will affect the maximum impact fee that can be charged. A full schedule of the maximum impact fees per year can be found in Appendix A.

TABLE 12: MAXIMUM IMPACT FEE PER ~~ERC~~ ADT BY YEAR

	2021	2022	2023	2024	2025
Maximum Impact Fee per ADT	$174.25	$174.72	$175.17	$175.60	$176.02

The total cost per ADT of $174.25 is then multiplied by the ADTs generated by various land use types according to the Institute of Traffic Engineer's Trip Generation Manual, with an adjustment for land uses that are prone to pass by trips. The more trips that are associated with a particular land use or development, the greater its impact on the transportation system.

TABLE 13: SUMMARY OF MAXIMUM IMPACT FEES

ITE Code	ITE Land Use	Unit	ITE Daily Trip Rate	Pass-By	Adjusted Trip Rate	Impact Fee
130	Industrial Park 130	1000 Sq. Feet Gross Floor Area	3.37		3.37	$587.23
140	General Manufacturing	1000 Sq. Feet Gross Floor Area	3.93		3.93	$684.82
150	Warehousing	1000 Sq. Feet Gross Floor Area	1.74		1.74	$303.20
151	Mini-Warehouse	1000 Sq. Feet Gross Floor Area	1.51		1.51	$263.12
210	Single-Family Detached Housing	Dwelling Unit	9.44		9.44	$1,644.95
220	Multi-Family (2 stories or less - typically townhomes)	Dwelling Unit	7.32		7.32	$1,275.53
221	Multi-Family (3-9 stories)	Dwelling Unit	5.44		5.44	$947.94
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254	Assisted Living Center	Bed	2.60		2.60	$453.06
310	Hotel	Room	8.36		8.36	$1,456.76
444	Movie Theater	1000 Sq. Feet Gross Floor Area	78.09		78.09	$13,607.44
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848	Tire Store	1000 Sq. Feet Gross Floor Area	28.52	28%	20.53	$3,578.19
850	Supermarket	1000 Sq. Feet Gross Floor Area	106.78	36%	68.34	$11,908.33

ITE Code	ITE Land Use	Unit	ITE Daily Trip Rate	Pass-By	Adjusted Trip Rate	Impact Fee
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912	Drive-in Bank	1000 Sq. Feet Gross Floor Area	100.03	35%	65.02	$11,329.86
932	Restaurant, Sit-Down (High Turnover)	1000 Sq. Feet Gross Floor Area	112.18	43%	63.94	$11,142.21
933	Fast Food without Drive-Through Window	1000 Sq. Feet Gross Floor Area	346.23	43%	197.35	$34,389.08
934	Restaurant with Drive Through Window	1000 Sq. Feet Gross Floor Area	470.95	50%	235.48	$41,032.30
942	Auto Care Center***	1000 Sq. Feet Gross Leasable Area	23.72		23.72	$4,133.29
944	Gasoline/Service Station	Fueling Position	172.01	42%	99.77	$17,384.52
945	Gasoline/Service Station with Convenience Store	1000 Sq. Feet Gross Leasable Area	1440.02	56%	633.61	$110,408.43
947	Self Service Car Wash	Wash Stall	108.00		108.00	$18,819.36

CHAPTER 6: MANNER OF FINANCING, CREDITS, ETC

Utah Code 11-36a-304(2)(c)(d)(e)(f)(g) and (h)

An impact fee is a one-time fee that is implemented by a local government on new development to fund and pay for the proportionate costs of public facilities (system improvements) that are needed to serve new development. As a matter of policy and legislative discretion, a City may choose to have new development pay the full cost of its proportionate share of new public facilities and existing facilities that have excess capacity to service new development through impact fees. Alternatively, local governments may elect to subsidize new development by using other sources of revenue (user charges, special assessments, bonds, taxes, grants) to pay for the new facilities required to service new development and use impact fees to recover the cost difference between the total cost of the new facilities and the other sources of revenue.

At the current time, no other sources of funding other than impact fees have been identified, but to the extent that any are identified and received in the future, then impact fees will be reduced accordingly. The City has found that it is necessary to charge an impact fee to maintain the existing level of service into the future.

Additional system improvements beyond those funded through impact fees that are desired to raise the level of service will be paid for by the community through other revenue sources such as user charges, special assessments, General Obligation bonds, general taxes, etc.

Impact Fee Credits

The Impact Fees Act requires that the IFA consider the relative extent to which new development activity will contribute to financing the excess capacity of and system improvements for new and public facilities, by such means as user charges, special assessments, or payment from the proceeds of general taxes so that new development is not charged twice. This IFA clearly identifies the amount of excess capacity to be paid for by new development. This portion of the impact fee calculation can be credited back to the General Fund as a repayment for prior investment in capital facilities.

In terms of new facilities, all impact fee amounts collected must be spent for the specific project improvements listed in the IFFP and incorporated into this IFA. No user fees, tolls, special assessments, etc., are contemplated to offset any of the costs associated with the new transportation facilities. Further, this study makes a credit for the $49,865 of new system improvements that will benefit existing users.

Credits may also be paid back to developers who have constructed or directly funded system improvements that are included in the IFFP or donated to the City in lieu of impact fees, including the dedication of land for system improvements. This situation does not apply to developer exactions for project improvements. Any item for which a developer receives credit should be included in the IFFP and must be agreed upon with the City before construction begins.

The standard impact fee can also be decreased to respond to unusual circumstances in specific cases in order to ensure that impact fees are imposed fairly. In certain cases, a developer may submit studies and data that clearly show a need for adjustment.

Extraordinary Costs and Time Price Differential

It is not anticipated that there will be any extraordinary costs in servicing newly developed properties. To account for the time-price differential inherent in fair comparisons of amounts paid at different times, actual costs have been used to compute buy-in costs to public facilities with excess capacity and current costs have been used to compute impacts on system improvements required by anticipated development activity to maintain the established level of service for each public facility.

CERTIFICATION

Zions Public Finance, Inc. certifies that the attached impact fee analysis:

1. Includes only the costs of public facilities that are:
    a. allowed under the Impact Fees Act; and
    b. actually incurred; or
    c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;

2. Does not include:
    a. costs of operation and maintenance of public facilities;
    b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents; or
    c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement;

3. Offsets costs with grants or other alternate sources of payment; and

4. Complies in each and every relevant respect with the Impact Fees Act.

APPENDIX A: MAXIMUM IMPACT FEE PER ADT BY YEAR

	2021	2022	2023	2024	2025
Maximum Impact Fee per ADT	$174.25	$174.72	$175.17	$175.60	$176.02

	2026	2027	2028	2029	2030
Maximum Impact Fee per ADT	$176.42	$176.81	$177.19	$177.55	$177.90

	2031	2032	2033	2034	2035
Maximum Impact Fee per ADT	$178.25	$178.58	$178.91	$179.22	$179.53

	2036	2037	2038	2039	2040
Maximum Impact Fee per ADT	$179.83	$180.13	$180.42	$180.71	$180.99

TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
AUGUST 17, 2021

Members Present:
Connie Archibald
Lyle Holmgren
Bret Rohde
Rick Seamons
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the August 17, 2021 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald, Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix (arrived at 6:04 p.m.), Community Services Director Marc Christensen, Public Works Director Paul Fulgham, Interim Police Chief Nick Nessen, and Treasurer Sharri Oyler (arrived at 6:02 p.m.).

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

   Mayor Fridal suggested they do Public Comment after the New Council Business in order to allow citizens to have their questions answered by City Staff after the meeting since they do not talk during public comment.

   The Council discussed ratifying the Tremonton Place Phase 3 Development Agreement, which is located off Tremont Street on the south end of town. Manager Warnke said it is a single-family subdivision with 10,000 square foot lots. The Special Conditions section associated with the development are pretty standard. Code allows City staff to record plats and development agreements as long as there is nothing unique. Director Fulgham said two lots are encumbered by dirt that they are removing. All the lots will have a home on them within the next month. They have piped and filled in the ditch behind the properties.

   The Council then discussed ratifying the Archibald Estates Plat K Development agreement. Manager Warnke said this plat is located on the far east side of Archibald Estates and butts up against property that Envision Estates owns. The stub road going through has been eliminated for several reasons, but the most significant is because it was in close proximity to the collector road. As part of this development they are dedicating a pump station for Service Area 5 (located at 1000 North 1000 West). This has also been recorded. They are resolving it, but there was a 10-acre parcel strip that runs just along the side of Envision Estates' property. Councilmember Holmgren said with all this

development people say we are throwing out building permits like we are throwing out candy in a parade. I know that is not the case and a lot of work goes into planning this. How is our water supply? Director Fulgham said we know how much water we have and we know what a home uses, especially if it is a home without secondary. We can build three homes with secondary versus one home without. That is why it is important to have the majority of homes coming in with secondary water. I was doubtful we as a community would conserve, but our numbers show our residents are conserving water. We are doing well. Our usage is down and we have been able to maintain water in our tanks this summer.

The Council discussed a resolution to ratify an amendment to their agreement for Consolidated Dispatch Services in Box Elder County. Manager Warnke said this is an agreement Mayor Fridal has already signed and was approved some time ago. There was a defect in the agreement that was identified through a legislative audit. It was passed with correcting that deficiency and has been sent out to all the partners to sign. A central dispatching service provides dispatch for all public safety calls in Box Elder County. This is a cooperative agreement between all the governmental entities and is funded through the Department of Public Safety and Box Elder County. Everyone with a phone line pays a tax to help fund the emergency dispatch. The agreement contemplates that fees could be assessed to all the participating entities to help bolster and provide resources, but it has not happened. The deadline was at the end of July and for that reason we signed it. For this next fiscal year there are no fees from the City to support this, they will continue to use the same funding source as before.

Manager Warnke said we need to adopt the Proposed Tax Rate Increase for the 2021 tax year to stay on task with the schedule for the property tax system. Councilmember Rohde confirmed that 100% of the tax the City is requesting would go to the fire department for additional staffing.

The Council then discussed a resolution to provide a written objection, consistent with Utah Code regarding a concept plan for the King & Hancock Trucking complex located along Canal Bank Road in unincorporated Box Elder County. Manager Warnke said we are starting to see development pressures outside our incorporated limits. They are inside the County, but within our declared annexation area. When that occurs, the State Code requires the County to give us notification and allows us to provide written comments. They have put together a concept plan and are installing water improvements from Garland City. Canal Bank Road connects into 1000 North and parallels I-15. Frontage roads are owned by UDOT, but the City is responsible for maintenance. It is not currently developed to UDOT specification and for that reason we are having a geo tech survey done to sample the road to see how it was constructed and what the soils are like to provide us with a written analysis. We are waiting on those findings to see what capacity it can bear. The other issue is about the actual intersection width on 1000 North. That width needs to accommodate truck traffic, a turning radius, and a larger receiving lane on Canal Bank Road. It is close to UDOT facilities and they have protection strips that restrict traffic so there is not a lot of congestion around the on and off ramps. There is currently access across the street. We might need to coordinate with UDOT to see what

they would allow. We are requesting that the County exacts the improvements to accommodate this development. This is about 700 feet, but we do not know what the improvements will be until we have the findings from the geo tech. This is just to request the County consider exacting those improvements to make sure it is done properly. Governmental agencies can exact improvements that are roughly proportionate to the impact of the development on the City. Sometimes the City participates in upsizing. We can also take a fee in lieu if they cannot make the improvements at that time for sidewalks, curbs, and gutters. In the future the City would make those improvements. We think the road is adequate to handle the development that is currently there, but might not be able to handle new development and a trucking operation with larger vehicles and weights. That is what we want to determine through this engineering analysis. If it is not, then we think that it is roughly proportionate to require them to reconstruct the road.

Director Christensen told the Council about a special event permit for the Pumpkin Walk on October 8-9. It will not be at the trailhead this year since there are more homes and not as much parking. The Women's Civic Club has decided to move it to Shuman Park and have booths along the sidewalk. They need approval for a special event and since it is overnight, I thought the Council should be aware of it to see if you have any concerns. The Council agreed they were sad to see it move, but can see the reasoning.

The Council then discussed the disposal of a LUCAS Chest Compression System. Chief LaCroix said I wrote a grant and got $147,000, which is part of the funding to purchase more devices. I can purchase five brand new machines that are similar to three of the other brand. We need four to outfit all our vehicles. This saves us $16,000 to do it this way. We want all the devices to be the same to help in stressful situations so we bought five. I would like to sell the other device within the County. Councilmember Rohde brought up a citizen's comment about response time goals. Have you thought about that? Chief LaCroix said the goal is one minute for medical aid and 90 seconds for structure fires (since they have gear to put on). Currently it takes us around seven minutes for medical calls and we are longer on fire calls since we are not at the station. Councilmember Archibald said when we purchase insurance for homes do we need to indicate to insurance companies how well we do with calls? Are people's insurances going to be less because of what we are doing? Chief LaCroix said ISO is who rates us and a lot of the rating is based on hydrant location, water, and equipment, but having a full-time staff will improve it. Staffing does play a factor in lowering the ISO rating.

Councilmember Rohde said our fencing code states we need to have fencing (six feet tall) along railroads and canals to protect the public. Some subdivisions do not have fencing, including the one by the South Stake Center. As those buildings are being completed I am concerned about safety. Manager Warnke said it is not uncommon for developers to make all the improvements upfront so they do not have to bond for a larger amount, but sometimes we like them to delay the fencing so as they do the landscaping and finish construction it does not get destroyed during that process. That is usually one of the last items to be installed. Councilmember Rohde also mentioned that on the east side of the subdivision along the canal they have a nice metal fence that is only four feet. Manager Warnke said the idea is that it discourages people from getting into the area, but with the

canal and trail we want people to use it. Councilmember Rohde said when going up that street the road is wide, but there is a bridge that is quite narrow. I hope we have plans of widening that. Manager Warnke said yes, in the future.

2. CLOSED SESSIONS: No closed session at this time.

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

The meeting adjourned at 6:50 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the August 17, 2021 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Archibald Holmgren, Rohde, Seamons, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Community Services Director Marc Christensen, Public Works Director Paul Fulgham, Interim Police Chief Nick Nessen, Treasurer Sharri Oyler, and Zoning Administrator Steve Bench (arrived at 7:00 p.m. and left at 7:12 p.m.).

1. Opening Ceremony:

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

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

   Motion by Councilmember Holmgren to approve the agenda of August 17, 2021 with item 6. Public Comment, being move down to right before item 9. after the New Council Business. Motion seconded by Councilmember Vance. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – July 20, 2021, July 30, 2021, & August 3, 2021

Motion by Councilmember Archibald to approve the minutes of July 20, 2021. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

Motion by Councilmember Vance to approve the minutes of July 30, 2021. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

Motion by Councilmember Holmgren to approve the minutes of August 3, 2021. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The following items were discussed out of order.

6. Public comments: Comments limited to three minutes.

Bruce Hancock said on the resolution for our trucking company I wonder how we can object to the County or pass this before we know the details of the geo tech. It seems like we are jumping the gun on making a resolution since there are no facts to defend. I also want to make sure the Council realizes there has been trucking up and down that road for years and the road has been just fine. We are not opposed to working with the City we just want to do it in an amicable way and make it work for the City and be pertinent for us, too. I feel a little bit blindsided because last night was the first we knew of this resolution in anyway, shape, or form. It seems like there should have been some type of notification. That is lacking in my view. We just want to work with the City.

Gary Madsen said I am a little concerned that you changed the public comment period until after the vote on the resolutions. I can appreciate if that works better for you, but as a citizen or someone with an interest I would think the Council would like to hear comments from their citizens about the things they are going to be voting on prior to your vote. There is a possibility that Mr. Hancock or Mr. King would have a comment that might make you pause and vote in a different way, or table it and make a decision down the road. Public comment should happen prior to your vote because it could have an influence on your decision.

7. Years of Service Awards:
   a. Steve Bench, Building Official – 25 Years
   b. Tara Buckway, Administrative Assistant – 5 Years
   c. Skyler Gailey, Police Officer – 5 Years

   Mayor Fridal thanked them for their years of service.

8. New Council Business:
   a. Discussion and consideration of adopting Resolution No. 21-31 ratifying the Tremonton Place Phase 3 Subdivision Development Agreement

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

b. Discussion and consideration of adopting Resolution No. 21-32 ratifying the Archibald Estates Plat "K" Subdivision Development Agreement

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

c. Discussion and consideration of adopting Resolution No. 21-33 ratifying an amendment to the Cooperative Agreement for Consolidated Dispatch Services in Box Elder County

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

d. Discussion and consideration of adopting Resolution No. 21-34 approving the certified tax rates for the 2021 tax year

Councilmember Archibald said I cannot think of anything that makes me feel better about the safety of our community than adopting this resolution. I believe our communities need this increase. It has been so many years and we need to make sure our neighbors are safe and we have what we need for safety. I appreciate the police and fire department that do so much for us. I feel really good about what we have put together after years of this being discussed as a City. Councilmember Rohde said this has been a long process. We decided this a couple years ago with some research being done. Part of that plan was to bring in the fire chief and he has done a great job of getting the City where we need to be and presenting a great plan. Two weeks ago on a zoom call I was concerned about our response times at seven to nine minutes, but today the Chief brought up the State Code and our goals will be to get those down to 60 and 90 seconds, which would be very attainable only under this model. We cannot do it as a volunteer system. With that being said our volunteers have done a phenomenal job over all these years, but our culture is changing and our City is growing.

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

e. Discussion and consideration of adopting Resolution No. 21-35 providing a written objection, consistent with Utah Code 10-2-402 (5) (a)-(b), regarding a

concept plan for the King & Hancock Trucking complex located at 12270 Canal Bank Road in unincorporated Box Elder County

Councilmember Rohde said I do not like the word objection because we do not object to what they are doing, but it has to be stated as such. Councilmember Holmgren said this exaction needs to be proportionate to their impact—that is important to note. For any upsizing the City would be participating. We want to protect Tremonton City and our interest. We are not objecting to what you guys are trying to do it just needs improvements. Manager Warnke said this concept plan will go to Box Elder County's Planning Commission to review. We will provide them with all the information we have with the geo tech analysis being forth coming.

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

f. Discussion and consideration of approving a Special Event Permit for Bear River Valley Pumpkin Walk, a Community Event at Shuman Park on October 8 & 9, 2021

Motion by Councilmember Archibald to approve the permit for the Bear River Pumpkin Walk. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

g. Discussion and consideration of authorizing the disposal of the LUCAS Chest Compression System

Motion by Councilmember Archibald to authorize the disposal of the LUCAS Chest Compression System. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

9. Calendar Items and Previous Assignment

a. Review of calendar

Manager Warnke said the Northern Box Elder County Suicide Prevention Coalition town hall meeting is coming up in September at the fairgrounds. Councilmember Archibald said they have a speaker and discuss ways to prevent suicide in our community, which impacts us greatly. It is a time to get together and be educated.

Recorder Nessen said the Utah League of Cities and Towns annual conference will be held Wednesday-Friday September 29-October 1, in Salt Lake City at the

Salt Palace. I will register all of you unless you know you will not be able to attend.

b. Review of past assignment: None.

10. Reports & Comments:

a. City Manager Reports and Comments

1. Update on the recruitment of a Police Chief

Manager Warnke said we are currently taking applications and will accept them until the position is filled. We have done the job notice and identified August 7 as the date for first review of applications. Former Chief Kurt Fertig helped do that before he left and will be involved in the selection process. I have also reviewed them. We had 26 applications and have selected 14 to provide a questionnaire to, which are due next Tuesday. There are four within our own police department we will be reviewing.

2. Secondary Water Service Area 9 Analysis associated with the Rivers Edge Development

Manager Warnke said we are actively evaluating our water and making sure we stay ahead of development. There is an annexation that is being considered east of the Malad River. Land in the first phase is already in the City's incorporated limits. With the approval of Phase 1 there is a requirement for them to deploy secondary water that will be formalized as the development agreement for Phase 1. When the property is annexed we will have another agreement that lays out all the improvements that are needed to provide City services. In some cases the improvements the developer will do in exchange for zoning. Director Fulgham said we are going to cover Service Area 9 with this pump station. We are also looking into the future so we will build a pump station and transmission lines to handle future growth, which is the portion required by the City. Part of the agreement is having them deed us property for the pump station. There will be three pump stations on it to handle future flow, but only two will be built at this time. When property is developed on the south side of Main Street that would have to have another pump station and that portion would be broken off of the other and put on another pump station. Secondary is what ensures we can continue to grow and provide building permits. We will have enough water to handle those new homes and there is enough to expand into this. When asked about the PID approval, Manager Warnke said that would be coming through. They are working on the annexation and are in the process of providing notice. Before we accept the annexation petition all the property owners will be notified of the pending submission for a petition. They are getting close. We have also worked on the pre-annexation agreement, which details all the exactions, as well as the project and system improvements.

3. Status update on the discussed public hearing for an on premise Beer License for El Chilito Mexican Restaurant located at 119 West Main Street

Manager Warnke said there are two governmental entities involved in the approval of a beer license—Tremonton City and the Department of Alcoholic Beverage Control. They have standards and do not provide any leeway. The issue we have is the proximity to our park, Midland Square. We have worked with that department and since we have provided them with that information we have to redact it.

Manager Warnke said the City's Historic Commission has submitted a grant request for historic rehabilitation of structures in town. In this upcoming budget for the RDA there are some restrictive funds we are proposing we use, as well as the grant funds. Those will be used to restore the Jay sign and a granary on the Historic Holmgren Farms site. The next step would be to have a grant agreement that would be brought before the Council for consideration and approval. I will start working with the property owners. The Utah State Office of Historic Preservation will write the scope of work and we would come to an agreement. I will work on bringing all these items together.

b. Development Review Committee Report and Comments

Manager Warnke said there is nothing new to report at this time.

c. City Department Head Reports and Comments

Director Fulgham reviewed the water report with the Council, showing week-by-week water usage. He said this portion is over the last four years (2018-2021). We read our master meters from our sources every Friday and the meters for homes and businesses every month. I judge our water reduction on the week-to-week report to see how much water people are actually using. This year's July and August compared to last year's did have some reduction. Our sources are down a bit because of the drought, but our tanks are staying full because of the reduction. For secondary, our pumps are shut off for two days based on what the Bear River Canal Company asked of us. People are doing what the governor has asked and reduced the flow. At the end of July we had 599 secondary meters and 3,643 residential culinary users. I will try to send a report every month that shows building permits issued, what areas they are coming out of and whether they have secondary to the property or not, or if it would in the near future. Every home that has secondary is equal to three homes that do not have secondary. The external water use on lawns is what uses the majority of our water in the summer. We build everything for peak day demand. As we bring more people off culinary and to secondary we have more line capacity, more source, and storage capacity for future growth of the culinary system, all while working on the expansion of

secondary. Councilmember Vance said we need to have a discussion on communication. It needs to be put on the agenda to have it communicated with the public so we can tell them where to get educated. Director Fulgham said we have documents and annual reports on our website. We can add a place that shows water usage. The Council thanked him for his time.

d. Council Reports and Comments

Councilmember Seamons asked about impact fees. Manager Warnke said we have a final draft for the Impact Fee Facility Plan and impact fee analysis for our water, transportation, sewer, and storm drain. Our public safety and parks will take longer. The fees are increasing. Since we have the final drafts we can advertise and I have reached out to the County recorder to set a date. The State Code requires a direct mail notice to all the affected property owners, which is for undeveloped property within the City. We need to send a notice by mail to those property owners. I can present to you at the next meeting those drafts and fees.

Councilmember Rohde said I would like the City to provide information to our citizens so they are well armed and understand what we are doing. On our website is an area called Newsroom. I think we ought to find a landing spot where information can be found. This would allow people to see where we are at on projects and things we are working on. We know we are doing a lot to prepare for things, but citizens do not know that and need to know. They need to be able to read it and understand where we are at in the process, as well as the reasoning as to why things are happening. We can be more proactive rather than reactive. We need to get citizens more involved in these decisions well before they happen. Councilmember Vance said that is why it needs to be on the agenda. There is lots of stuff going on and people think we are doing nothing. We have deliberated on this tax increase for two years. During the hearing we could not respond and they felt like we were thinking about it for the first time. If we could put it up there so they can see that we are looking and studying and being really careful about decisions before we just haphazardly do them. Councilmember Rohde said it would be fun to put together a communication plan for the City and involve a citizen committee to determine the best way to do so.

Councilmember Holmgren said with this Trucking business I would not mind going to this meeting and listening in on the County's viewpoint. It would be nice to work with them. There has been a lot of truck traffic on that road forever.

Also there were some trees blocking the view of the library and Superintendent Lynn Green cleaned it up and made it look so much better. We have neat architecture over there and it really helped. Kudos to him for doing that—it was a lot of work.

Councilmember Vance said as you drive down Main Street you see that the plants are looking really good. Hopefully one day we get some lights there, too. I would like to see the septic tank issue put on the agenda so we can come to terms with that.

Mayor Fridal said I am thankful for the Council and the job they do. We spend

so much time talking about things and do not take anything lightly. We have stewed on the property tax for about two years.

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

The Council moved into a closed session at 7:50 p.m.

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

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

The Council returned to open session at 8:55 p.m.

13. Adjournment.

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

The meeting adjourned at 8:55 p.m.

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

Dated this _____day of _____, 2021.

_____

Linsey Nessen, City Recorder

TREMONTON CITY

CITY COUNCIL MEETING

SEPTEMBER 7, 2021

TITLE:	Presentation on the Tremonton Library ourstorybridge project what it is and why it is important
FISCAL IMPACT:	
PRESENTER:	Debby Carter, Tremonton City Library

Prepared By:

Debby Carter

RECOMMENDATION: Tremonton Library would like to present to you, the ourstorybridge project that is ongoing at the library.

BACKGROUND: In December of 2020, the Library received a Grant from Library Services and Technology Act for the ourstorybridge project. It is an audio collection of stories that will be preserved for all time. We would like to collect stories from Mayor Fridal and all the City Council to add to OURBRVSTORIES. Stories will not be collected on this night but rather a presentation and sample of why this program is important to our community today and in the future.

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	615,137.10	5,073,762.94	4,531,730.00	(542,032.94)	112.0
LICENSES & PERMITS	34,509.52	382,995.20	247,300.00	(135,695.20)	154.9
INTERGOVERNMENTAL - SENIOR SE	27,258.19	258,554.77	219,250.00	(39,304.77)	117.9
OTHER INTERGOVERNMENTAL REV.	6,277.68	1,152,919.08	708,170.00	(444,749.08)	162.8
OTHER INCOME	59,385.60	607,974.92	569,900.00	(38,074.92)	106.7
ADMINISTRATION SERVICES	.00	33,800.00	33,800.00	.00	100.0
COLLECTION ON RECEIVABLE	.00	58,613.00	37,500.00	(21,113.00)	156.3
	742,568.09	7,568,619.91	6,347,650.00	(1,220,969.91)	119.2
EXPENDITURES					
NON DEPARTMENTAL	2,737.96	36,053.99	43,900.00	7,846.01	82.1
CITY COUNCIL	3,793.43	76,986.54	85,950.00	8,963.46	89.6
COURT	7,071.57	111,104.59	129,800.00	18,695.41	85.6
CITY ADMINISTRATION	5,365.12	68,672.35	75,400.00	6,727.65	91.1
TREASURER	4,346.03	58,778.59	73,500.00	14,721.41	80.0
RECORDER	5,631.59	67,081.78	76,250.00	9,168.22	88.0
PROFESSIONAL	1,891.70	70,560.80	121,350.00	50,789.20	58.2
ECONOMIC DEVELOPMENT	.00	515.00	3,500.00	2,985.00	14.7
ELECTION	.00	101.87	1,300.00	1,198.13	7.8
CIVIC CENTER	1,640.22	40,364.44	53,450.00	13,085.56	75.5
PLANNING & COMM DEVELOPMENT	8,240.21	128,952.57	168,600.00	39,647.43	76.5
TRE. ENFORCEMENT LIQUOR LAWS	5,700.00	6,431.00	30,500.00	24,069.00	21.1
POLICE DEPARTMENT	129,679.78	1,648,740.51	1,841,200.00	192,459.49	89.6
BUILDING INSPECTION	9,473.39	135,527.09	149,200.00	13,672.91	90.8
EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
GARBAGE COLLECTION	34,437.25	344,319.63	429,500.00	85,180.37	80.2
STREETS DEPARTMENT	31,119.32	575,687.16	648,200.00	72,512.84	88.8
CLASS C ROAD PROJECT	3,911.01	14,116.69	62,000.00	47,883.31	22.8
SENIOR PROGRAMMING	5,873.62	82,504.62	117,100.00	34,595.38	70.5
CONGREGATE MEALS	6,051.22	96,180.16	107,050.00	10,869.84	89.9
HOME DELIVERED MEALS	15,271.77	197,590.36	215,050.00	17,459.64	91.9
SENIOR BUILDING	1,983.75	57,189.83	97,750.00	40,560.17	58.5
GOLF COURSE	.00	1,206.57	3,000.00	1,793.43	40.2
CEMETERY	4,135.12	49,650.62	61,100.00	11,449.38	81.3
PARKS	43,495.33	358,417.40	406,400.00	47,982.60	88.2
COMMUNITY EVENTS	7,327.14	52,070.41	77,000.00	24,929.59	67.6
LIBRARY	20,594.12	334,343.15	365,200.00	30,856.85	91.6
CONTRIBUTIONS TO OTHER UNITS	32,313.18	380,788.56	385,500.00	4,711.44	98.8
TRANSFER TO OTHER FUNDS	.00	518,000.00	518,000.00	.00	100.0
	392,083.83	5,511,936.28	6,347,650.00	835,713.72	86.8
NET REVENUE OVER EXPENDITURES	350,484.26	2,056,683.63	.00	(2,056,683.63)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	2,432.04	18,562.26	16,000.00	(2,562.26)	116.0
OTHER INCOME	43.74	615.63	500.00	(115.63)	123.1
DONATIONS	5,840.00	90,870.53	39,000.00	(51,870.53)	233.0
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	8,315.78	110,048.42	72,300.00	(37,748.42)	152.2
EXPENDITURES					
FOOD PANTRY EXPENSE	2,738.37	54,871.47	72,100.00	17,228.53	76.1
ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
	2,738.37	55,071.47	72,300.00	17,228.53	76.2
NET REVENUE OVER EXPENDITURES	5,577.41	54,976.95	.00	(54,976.95)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	6.04	1,500.00	1,493.96	.4
ADULT PROGRAMS	(34.00)	13,478.00	13,200.00	(278.00)	102.1
YOUTH PROGRAMS	2,620.00	62,319.00	61,700.00	(619.00)	101.0
MISC. PROGRAMS	5,444.05	28,432.16	31,400.00	2,967.84	90.6
OTHER INCOME	413.07	7,050.08	4,600.00	(2,450.08)	153.3
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	182,700.00	182,700.00	.00	100.0
	8,443.12	293,985.28	295,300.00	1,314.72	99.6
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	12,197.27	156,509.30	172,000.00	15,490.70	91.0
CONSESSION STAND	2,496.16	5,013.26	11,700.00	6,686.74	42.9
SPECIAL EVENTS	.00	6.43	3,800.00	3,793.57	.2
TOURNAMENTS	336.05	18,865.19	16,800.00	(2,065.19)	112.3
ADULT SOCCER	133.10	1,001.77	1,700.00	698.23	58.9
ADULT SOFTBALL	172.13	194.65	7,600.00	7,405.35	2.6
ADULT VOLLEYBALL	(352.54)	.00	.00	.00	.0
PICKLEBALL	.00	3,503.35	6,000.00	2,496.65	58.4
YOUTH BASEBALL	2,406.50	6,050.94	12,600.00	6,549.06	48.0
YOUTH BASKETBALL	5,648.00	17,059.54	25,800.00	8,740.46	66.1
YOUTH FLAG FOOTBALL	.00	2,872.06	4,000.00	1,127.94	71.8
YOUTH SOCCER	13.69	13,490.72	10,900.00	(2,590.72)	123.8
YOUTH TRACK AND FIELD	.00	(.37)	3,200.00	3,200.37	.0
YOUTH VOLLEYBALL	377.61	617.35	1,200.00	582.65	51.5
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	(.49)	800.00	800.49	(.1)
YOUTH CAMPS	.00	.00	4,000.00	4,000.00	.0
ADMIN SERVICE CHARGES	.00	9,000.00	9,000.00	.00	100.0
	23,427.97	234,183.70	295,300.00	61,116.30	79.3
NET REVENUE OVER EXPENDITURES	(14,984.85)	59,801.58	.00	(59,801.58)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	15,735.57	506,944.38	130,000.00	(376,944.38)	390.0
	15,735.57	506,944.38	130,000.00	(376,944.38)	390.0
EXPENDITURES					
PARKS & RECREATION	18,144.64	26,467.70	130,000.00	103,532.30	20.4
	18,144.64	26,467.70	130,000.00	103,532.30	20.4
NET REVENUE OVER EXPENDITURES	(2,409.07)	480,476.68	.00	(480,476.68)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGROVERNMENTAL REV	500.00	98,200.44	172,500.00	74,299.56	56.9
FIRE INTERGROVERNMENTAL REV	1,092.00	51,950.54	38,400.00	(13,550.54)	135.3
EMS - CHARGES FOR SERVICES	(47,051.75)	1,097,933.68	906,500.00	(191,433.68)	121.1
FIRE - OTHER INCOME	32,113.78	52,990.53	14,000.00	(38,990.53)	378.5
EMS - OTHER INCOME	740.22	31,497.31	27,500.00	(3,997.31)	114.5
MISC INCOME	.00	220,137.00	311,800.00	91,663.00	70.6
	(12,605.75)	1,552,709.50	1,470,700.00	(82,009.50)	105.6
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	19,117.40	295,023.30	341,000.00	45,976.70	86.5
FIRE DEPARTMENT EXPENSE	17,603.49	444,408.88	473,600.00	29,191.12	93.8
EMS DEPARTMENT EXPENSE	42,817.05	592,793.37	650,100.00	57,306.63	91.2
ADMINISTRATIVE FEES	.00	6,000.00	6,000.00	.00	100.0
	79,537.94	1,338,225.55	1,470,700.00	132,474.45	91.0
NET REVENUE OVER EXPENDITURES	(92,143.69)	214,483.95	.00	(214,483.95)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	371.59	4,796.97	.00	(4,796.97)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	300,000.00	.00	(300,000.00)	.0
	371.59	304,796.97	.00	(304,796.97)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	371.59	304,796.97	.00	(304,796.97)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	68,467.70	100,000.00	31,532.30	68.5
MISCELLANOUS INCOME	177.72	3,065.49	.00	(3,065.49)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	100,000.00	100,000.00	.0
	177.72	71,533.19	200,000.00	128,466.81	35.8
EXPENDITURES					
POLICE DEPARTMENT	9,005.20	47,091.82	50,000.00	2,908.18	94.2
HOME DELIVERED MEALS	.00	33,291.80	50,000.00	16,708.20	66.6
FIRE DEPARTMENT	.00	41,421.75	50,000.00	8,578.25	82.8
FOOD PANTRY	.00	35,175.90	50,000.00	14,824.10	70.4
	9,005.20	156,981.27	200,000.00	43,018.73	78.5
NET REVENUE OVER EXPENDITURES	(8,827.48)	(85,448.08)	.00	85,448.08	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	8,977.21	15,000.00	6,022.79	59.9
INTEREST	307.51	4,493.40	.00	(4,493.40)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	40,000.00	40,000.00	.0
	307.51	13,470.61	55,000.00	41,529.39	24.5
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	19,355.50	55,000.00	35,644.50	35.2
	.00	19,355.50	55,000.00	35,644.50	35.2
NET REVENUE OVER EXPENDITURES	307.51	(5,884.89)	.00	5,884.89	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	16,238.83	4,471,575.75	1,498,500.00	(2,973,075.75)	298.4
UTILITY REVENUE	281,333.16	2,057,534.77	1,801,200.00	(256,334.77)	114.2
CONTRIBUTIONS & TRANSFERS	.00	.00	694,900.00	694,900.00	.0
IMPACT FEES	15,408.00	550,832.00	.00	(550,832.00)	.0
	312,979.99	7,079,942.52	3,994,600.00	(3,085,342.52)	177.2
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	67,645.93	1,195,237.05	1,499,500.00	304,262.95	79.7
SECONDARY WATER	10,364.67	1,004,798.66	2,484,500.00	1,479,701.34	40.4
ADMIN SERVICE CHARGES	.00	10,600.00	10,600.00	.00	100.0
	78,010.60	2,210,635.71	3,994,600.00	1,783,964.29	55.3
NET REVENUE OVER EXPENDITURES	234,969.39	4,869,306.81	.00	(4,869,306.81)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	1,542.89	22,917.54	30,000.00	7,082.46	76.4
UTILITY REVENUE	171,140.16	1,992,969.25	1,868,000.00	(124,969.25)	106.7
CONTRIBUTIONS & TRANSFERS	.00	.00	378,900.00	378,900.00	.0
IMPACT FEES	22,108.06	564,401.30	.00	(564,401.30)	.0
	194,791.11	2,580,288.09	2,276,900.00	(303,388.09)	113.3
EXPENDITURES					
TREATMENT PLANT	74,197.19	871,745.42	1,975,300.00	1,103,554.58	44.1
COMPOST OPERATIONS	13,522.34	214,583.16	295,600.00	81,016.84	72.6
ADMIN SERVICE CHARGES	.00	6,000.00	6,000.00	.00	100.0
	87,719.53	1,092,328.58	2,276,900.00	1,184,571.42	48.0
NET REVENUE OVER EXPENDITURES	107,071.58	1,487,959.51	.00	(1,487,959.51)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	310.76	4,550.68	10,000.00	5,449.32	45.5
UTILITY REVENUE	19,970.47	235,155.01	216,000.00	(19,155.01)	108.9
IMPACT FEES	4,108.00	109,666.69	.00	(109,666.69)	.0
	24,389.23	349,372.38	226,000.00	(123,372.38)	154.6
EXPENDITURES					
SEWER DEPARTMENT	7,338.48	130,817.73	225,000.00	94,182.27	58.1
ADMIN SERVICE CHARGES	.00	1,000.00	1,000.00	.00	100.0
	7,338.48	131,817.73	226,000.00	94,182.27	58.3
NET REVENUE OVER EXPENDITURES	17,050.75	217,554.65	.00	(217,554.65)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	267.67	3,622.68	10,000.00	6,377.32	36.2
UTILITY REVENUE	14,195.05	167,061.39	160,000.00	(7,061.39)	104.4
CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
IMPACT FEES	17,988.00	219,633.64	.00	(219,633.64)	.0
	32,450.72	390,317.71	265,900.00	(124,417.71)	146.8
EXPENDITURES					
STORM DRAIN UTILITY FUND	3,552.91	47,446.35	264,900.00	217,453.65	17.9
ADMIN SERVICE CHARGES	.00	1,000.00	1,000.00	.00	100.0
	3,552.91	48,446.35	265,900.00	217,453.65	18.2
NET REVENUE OVER EXPENDITURES	28,897.81	341,871.36	.00	(341,871.36)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	143,777.92	250,000.00	106,222.08	57.5
OTHER INCOME	298.13	6,145.99	.00	(6,145.99)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	298.13	149,923.91	280,000.00	130,076.09	53.5
EXPENDITURES					
REDEVELOPMENT #2	.00	162,722.15	280,000.00	117,277.85	58.1
	.00	162,722.15	280,000.00	117,277.85	58.1
NET REVENUE OVER EXPENDITURES	298.13	(12,798.24)	.00	12,798.24	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 35	1,301.74	11,174.76	.00	(11,174.76)	.0
OTHER INCOME	600.50	10,019.98	238,000.00	227,980.02	4.2
	1,902.24	21,194.74	238,000.00	216,805.26	8.9
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
DEPARTMENT 90	.00	.00	38,000.00	38,000.00	.0
	.00	.00	238,000.00	238,000.00	.0
NET REVENUE OVER EXPENDITURES	1,902.24	21,194.74	.00	(21,194.74)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	463,582.45
01-11113	ON-LINE PAY UTIL - CLEARING	1,633.03
01-11114	ONLINE PAY - AMB - CLEARING	(533.94)
01-11115	XPRESS DEPOSIT ACCOUNT	177,288.29
01-11451	RET CKS - CLEARING ZIONS BANK	256.65
01-11610	CASH IN INVESTMENTS - PTIF	19,496,666.29
01-11618	CASH IN INVESTMENTS - ZIONS BK	50,310.05
01-11750	UTILITY CLEARING	(478.46)
01-11760	COURT CASH CLEARING	(2,564.74)
	TOTAL COMBINED CASH	20,186,159.62
01-11800	ACCOUNTS RECEIVABLE CLEARING	1,047.07
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(20,187,206.69)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,104,484.47
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	151,108.82
25	ALLOCATION TO RECREATION	208,505.52
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	784,751.25
28	ALLOCATION TO FIRE DEPARTMENT	800,967.71
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,283,877.54
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	614,027.94
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,062,461.93
51	ALLOCATION TO WATER UTILITY FUND	1,992,189.82
52	ALLOCATION TO TREATMENT PLANT FUND	5,081,699.09
54	ALLOCATION TO SEWER FUND	1,073,602.85
55	ALLOCATION TO STORM DRAIN FUND	924,701.66
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,030,067.64
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,074,760.45
	TOTAL ALLOCATIONS TO OTHER FUNDS	20,187,206.69
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(20,187,206.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	3,104,484.47	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	36.66	
10-13100	ACCOUNTS RECEIVABLE - GF	13,188.87	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	32,626.64	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,784.89	
10-13170	A/R B&C ROAD	67,258.95	
10-13180	ACCOUNTS REC SALES TAX	367,201.37	
10-13181	PROPERTY TAX RECEIVABLE	1,694,731.00	
10-13182	A/R TRANSIENT ROOM TAX	2,831.16	
10-13403	TAX ASSESSMENT RECEIVABLE	346,995.14	
10-13500	UTILITY FRANCHISE LEASE RECVBL	84,502.98	
	TOTAL ASSETS		5,719,922.16
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	59.95	
10-21151	DEFERRED REVENUE - GASB 34	1,694,731.00	
10-22300	FICA PAYABLE	.67	
10-22400	STATE W/H TAXES PAYABLE	8,764.24	
10-22440	AMERICAN HERITAGE LIFE INS	(145.76)	
10-22450	DISABILITY PAYABLE	68.43	
10-22460	PRE LEGAL PAYABLE	.19	
10-22510	HEALTH INSURANCE PAYABLE	(3,714.57)	
10-22520	DENTAL INSURANCE PAYABLE	(167.85)	
10-22530	VISION INSURANCE PAYABLE	(18.66)	
10-22540	LIFE INSURANCE PAYABLE	452.83	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,827.84)	
10-22910	FLEX SPENDING ACCOUNT	901.90	
10-22990	MISC DEDUCTIONS PAYABLE	(131.63)	
10-24510	SURCHARGE 35%	640.86	
10-24520	SURCHARGE 85%	1,635.84	
10-24521	SECURITY SURCHARGE	861.59	
10-24522	NEW ADDITIONAL STATE SURCHARGE	915.63	
10-24525	COURT CASH BAIL/TRUST	1,590.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	221,076.58	
10-24710	DEVELOPER DEPOSIT/ESCROW	346,156.51	
	TOTAL LIABILITIES		2,270,137.57

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,393,100.96		
	REVENUE OVER EXPENDITURES - YTD	2,056,683.63		
	BALANCE - CURRENT DATE		3,449,784.59	
	TOTAL FUND EQUITY			3,449,784.59
	TOTAL LIABILITIES AND EQUITY			5,719,922.16

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	319,671.98	1,726,725.44	1,697,000.00	(29,725.44)	101.8
10-31-110	PENALTY/INTEREST	51.44	3,694.38	1,000.00	(2,694.38)	369.4
10-31-112	AUTO IN LIEU	12,678.77	125,556.39	106,000.00	(19,556.39)	118.5
10-31-120	PRIOR YR TAXES DELINQUENT	.00	15,824.91	20,000.00	4,175.09	79.1
10-31-130	GEN SALES & USE TAXES	197,517.15	2,224,226.92	1,709,730.00	(514,496.92)	130.1
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	8,937.36	13,000.00	4,062.64	68.8
10-31-160	TELECOMMUNICATION FRANCHISE TX	3,057.10	48,386.21	65,000.00	16,613.79	74.4
10-31-161	ELECTRIC ENERGY TAX	48,335.34	682,574.22	670,000.00	(12,574.22)	101.9
10-31-162	NATURAL GAS ENERGY TAX	30,396.09	206,546.94	225,000.00	18,453.06	91.8
10-31-163	TRANSIENT ROOM TAX	3,429.23	31,290.17	25,000.00	(6,290.17)	125.2
	TOTAL TAXES	615,137.10	5,073,762.94	4,531,730.00	(542,032.94)	112.0
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	1,159.23	33,904.09	36,000.00	2,095.91	94.2
10-32-211	CONDITIONAL USE PERMIT	.00	160.00	300.00	140.00	53.3
10-32-220	BUILDING PERMITS	23,825.90	249,389.28	140,000.00	(109,389.28)	178.1
10-32-221	BUILDING PERMITS ADMIN. FEES	2,359.43	32,067.36	20,000.00	(12,067.36)	160.3
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	450.00	3,015.00	2,000.00	(1,015.00)	150.8
10-32-223	DEVELOPMENT PERMITS	4,100.00	10,383.74	5,000.00	(5,383.74)	207.7
10-32-224	SUBDIVISION SIGNS	360.00	980.00	.00	(980.00)	.0
10-32-225	NEW STREETLIGHTS	1,500.00	21,520.00	15,000.00	(6,520.00)	143.5
10-32-250	ANIMAL LICENSES	145.00	3,630.00	4,000.00	370.00	90.8
10-32-750	PD IMPACT FEE REIMBURSEMENT	609.96	27,945.73	25,000.00	(2,945.73)	111.8
	TOTAL LICENSES & PERMITS	34,509.52	382,995.20	247,300.00	(135,695.20)	154.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	13,405.00	11,000.00	(2,405.00)	121.9
10-33-316	STATE SERVICE	.00	4,500.00	7,500.00	3,000.00	60.0
10-33-317	BRAG MISC.	.00	4,179.07	2,500.00	(1,679.07)	167.2
10-33-318	STATE TRANSPORTATION	.00	676.00	700.00	24.00	96.6
10-33-320	SENIOR TITLE III C-1	2,180.00	20,570.00	16,000.00	(4,570.00)	128.6
10-33-322	USDA CASH IN LIEU III C-1	.00	5,969.16	5,000.00	(969.16)	119.4
10-33-324	STATE NUTRITION C-1	.00	950.00	1,000.00	50.00	95.0
10-33-325	COVID 19 GRANT - BRAG SENIORS	12,115.18	34,213.10	.00	(34,213.10)	.0
10-33-326	CONGREGATE MEALS INCOME	1,927.85	21,795.03	14,000.00	(7,795.03)	155.7
10-33-327	HOME DELIVERED MEAL INCOME	4,516.00	51,775.88	46,000.00	(5,775.88)	112.6
10-33-330	SENIOR TITLE III C-2	.00	14,576.00	16,000.00	1,424.00	91.1
10-33-332	USDA CASH IN LIEU III C-2	2,919.16	6,183.32	8,000.00	1,816.68	77.3
10-33-334	STATE NUTRITION C-2	.00	950.00	1,200.00	250.00	79.2
10-33-336	STATE HOME DELIVERED MEALS	.00	8,064.79	25,250.00	17,185.21	31.9
10-33-339	STATE ONE TIME TRANSPORTATION	.00	.00	500.00	500.00	.0
10-33-340	STATE SERVICE IIIF	.00	3,000.00	6,000.00	3,000.00	50.0
10-33-341	SENIOR TITLE IIID	.00	3,157.42	.00	(3,157.42)	.0
10-33-342	STATE SERVICE IIID	.00	2,505.00	2,000.00	(505.00)	125.3
10-33-350	SSBG CONTRACT	3,600.00	3,600.00	3,600.00	.00	100.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	.00	58,485.00	53,000.00	(5,485.00)	110.4
	TOTAL INTERGOVERNMENTAL - SENIOR SE	27,258.19	258,554.77	219,250.00	(39,304.77)	117.9
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	.00	400,538.89	360,000.00	(40,538.89)	111.3
10-34-363	JAG GRANT REIMB - TRAINING EQU	.00	463.75	2,000.00	1,536.25	23.2
10-34-364	STATE LIQUIOR FUND ALLOTMENT	.00	11,014.41	9,500.00	(1,514.41)	115.9
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	6,600.00	6,000.00	(600.00)	110.0
10-34-394	JAG GRANT REVENUE	4,500.00	4,500.00	.00	(4,500.00)	.0
10-34-398	PD OVERTIME REIMBURSEMENT	222.00	6,039.51	13,000.00	6,960.49	46.5
10-34-405	EMERGENCY MANAGEMENT GRANTS	1,555.68	1,555.68	.00	(1,555.68)	.0
10-34-420	CLG GRANT (HISTORIC PRESERVAT)	.00	.00	8,000.00	8,000.00	.0
10-34-465	LIBRARY LSTA GRANT	.00	7,768.85	7,700.00	(68.85)	100.9
10-34-500	COVID 19 GRANT	.00	714,437.99	301,970.00	(412,467.99)	236.6
	TOTAL OTHER INTERGOVERNMENTAL REV.	6,277.68	1,152,919.08	708,170.00	(444,749.08)	162.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	1,100.00	800.00	(300.00)	137.5
10-36-440	CEMETERY OPENING FEES	2,600.00	30,800.00	14,000.00	(16,800.00)	220.0
10-36-445	CEMETERY LOT SALES	2,400.00	22,600.00	17,000.00	(5,600.00)	132.9
10-36-446	CEMETERY TRANSFER FEES	100.00	350.00	100.00	(250.00)	350.0
10-36-460	LIBRARY FEES	355.10	3,052.63	6,000.00	2,947.37	50.9
10-36-465	LIBRARY LSTA GRANT	.00	100.00	.00	(100.00)	.0
10-36-466	TREE GRANTS	.00	500.00	.00	(500.00)	.0
10-36-500	COURT FINES & FORFEITURES	9,320.10	69,598.65	50,000.00	(19,598.65)	139.2
10-36-511	SERVING FEE - TREMONTON	30.00	30.00	100.00	70.00	30.0
10-36-528	POLICE DEPARTMENT FEES	1,873.60	8,516.24	6,000.00	(2,516.24)	141.9
10-36-530	GARBAGE COLLECTION CHARGES	29,027.95	335,376.71	319,000.00	(16,376.71)	105.1
10-36-532	GARBAGE CAN PURCHASE	1,300.00	14,300.00	6,200.00	(8,100.00)	230.7
10-36-534	RECYCLE COLLECTION CHARGES	5,336.98	64,266.20	64,000.00	(266.20)	100.4
10-36-536	RECORDING FEES REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-36-537	RR INSPECTION REIMBURSEMENT	.00	.00	12,600.00	12,600.00	.0
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	4,500.00	4,500.00	.0
10-36-579	RENTAL ON BOWERY/STAGE	120.00	480.00	100.00	(380.00)	480.0
10-36-585	RENT FROM SENIOR BUILDING	.00	125.00	3,500.00	3,375.00	3.6
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	.00	6,745.44	6,600.00	(145.44)	102.2
10-36-601	OTHER REVENUE	2,730.00	6,040.78	5,000.00	(1,040.78)	120.8
10-36-604	WTR SHARES - BR CANAL LEASED	.00	.00	3,500.00	3,500.00	.0
10-36-610	INTEREST EARNING	882.59	14,946.10	30,000.00	15,053.90	49.8
10-36-613	ULGT TARP PROGRAM	.00	3,305.00	3,000.00	(305.00)	110.2
10-36-615	RESTITUTION	.00	229.59	200.00	(29.59)	114.8
10-36-617	CREDIT CARD SERVICE FEE	434.45	2,447.90	1,500.00	(947.90)	163.2
10-36-618	CITY CAR COMMUTING REIMBURSEME	141.00	3,063.00	1,500.00	(1,563.00)	204.2
10-36-660	24TH OF JULY PROCEEDS	2,050.00	3,725.00	2,000.00	(1,725.00)	186.3
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	632.50	200.00	(432.50)	316.3
10-36-671	SALE OF SURPLUS PROPERTY	.00	1,655.00	5,000.00	3,345.00	33.1
10-36-699	CASH OVER/SHORT	(100.00)	(99.94)	.00	99.94	.0
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	167.30	.00	(167.30)	.0
10-36-831	PRIVATE DONATION - POLICE	773.83	773.83	.00	(773.83)	.0
10-36-834	LOCAL PRIVATE CONT UNITED WAY	.00	7.61	100.00	92.39	7.6
10-36-835	PRIVATE DONATION - SENIORS	10.00	1,093.77	2,000.00	906.23	54.7
10-36-836	PRIVATE DONATION - COMM EVENT	.00	400.00	.00	(400.00)	.0
10-36-839	PRIVATE DONATION - POLICE DEPT	.00	4,173.00	4,200.00	27.00	99.4
10-36-844	SENIOR PROGRAMS	.00	.00	1,000.00	1,000.00	.0
10-36-849	INSURANCE PROCEEDS	.00	7,473.61	100.00	(7,373.61)	7473.6
	TOTAL OTHER INCOME	59,385.60	607,974.92	569,900.00	(38,074.92)	106.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	6,000.00	6,000.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	10,600.00	10,600.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	6,000.00	6,000.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	1,000.00	1,000.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	1,000.00	1,000.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	9,000.00	9,000.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	200.00	200.00	.00	100.0
	TOTAL ADMINISTRATION SERVICES	.00	33,800.00	33,800.00	.00	100.0
	COLLECTION ON RECEIVABLE					
10-38-900	COLLECTION ON NOTE RECEIVABLE	.00	58,613.00	37,500.00	(21,113.00)	156.3
	TOTAL COLLECTION ON RECEIVABLE	.00	58,613.00	37,500.00	(21,113.00)	156.3
	TOTAL FUND REVENUE	742,568.09	7,568,619.91	6,347,650.00	(1,220,969.91)	119.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	1,399.12	13,793.85	17,000.00	3,206.15	81.1
10-40-212	MEMBERSHIPS/DUES	.00	413.80	800.00	386.20	51.7
10-40-220	PUBLIC NOTICES	.00	1,038.28	1,500.00	461.72	69.2
10-40-240	OFFICE SUPPLIES & EXPENSES	446.49	1,925.87	2,000.00	74.13	96.3
10-40-241	POSTAGE	10.09	1,270.61	1,700.00	429.39	74.7
10-40-242	WEB PAGE UPDATE	15.00	186.17	500.00	313.83	37.2
10-40-243	COPIER/SUPPLIES	355.75	2,345.88	2,500.00	154.12	93.8
10-40-250	SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-260	BUILDING & GROUNDS MAINTENANCE	.00	496.87	.00	(496.87)	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	72.17	869.17	600.00	(269.17)	144.9
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	22.87	323.25	500.00	176.75	64.7
10-40-281	INTERNET	21.00	252.00	300.00	48.00	84.0
10-40-312	COMPUTER SOFTWARE	.00	9,591.00	10,800.00	1,209.00	88.8
10-40-345	BANK FEES	69.17	1,156.28	600.00	(556.28)	192.7
10-40-347	CREDIT CARD SERVICE FEE	284.35	1,718.14	1,900.00	181.86	90.4
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	350.00	500.00	150.00	70.0
10-40-372	RECORDING FEES	41.95	41.95	200.00	158.05	21.0
10-40-410	INSURANCE	.00	220.47	400.00	179.53	55.1
10-40-450	MISCELLANEOUS SUPPLIES	.00	60.40	100.00	39.60	60.4
	TOTAL NON DEPARTMENTAL	2,737.96	36,053.99	43,900.00	7,846.01	82.1
	CITY COUNCIL					
10-41-100	SALARIES	509.30	7,243.53	7,600.00	356.47	95.3
10-41-101	OVERTIME WAGES	.00	1,921.50	1,700.00	(221.50)	113.0
10-41-130	BENEFITS	2,574.68	34,090.48	33,200.00	(890.48)	102.7
10-41-140	HSA CONTRIBUTION	.00	5,996.47	5,700.00	(296.47)	105.2
10-41-212	MEMBERSHIPS/DUES	.00	5,496.53	6,000.00	503.47	91.6
10-41-230	TRAVEL	.00	3,722.26	8,000.00	4,277.74	46.5
10-41-241	POSTAGE	.85	79.92	100.00	20.08	79.9
10-41-244	COMMUNITY RELATIONS	.00	5,000.00	6,000.00	1,000.00	83.3
10-41-310	DATA PROCESSING	24.00	284.00	300.00	16.00	94.7
10-41-360	EDUCATION	.00	5,298.24	5,500.00	201.76	96.3
10-41-450	MISCELLANEOUS SUPPLIES	84.60	253.61	1,500.00	1,246.39	16.9
10-41-460	MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571	GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572	MISS BEAR RIVER PAGEANT	600.00	600.00	600.00	.00	100.0
10-41-573	BOX ELDER CHAMBER	.00	5,000.00	5,000.00	.00	100.0
	TOTAL CITY COUNCIL	3,793.43	76,986.54	85,950.00	8,963.46	89.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT					
10-42-100	SALARIES	4,426.26	60,050.55	69,000.00	8,949.45	87.0
10-42-102	MERIT	.00	108.30	.00	(108.30)	.0
10-42-106	DRUG TEST/PHYSICAL	.00	60.00	.00	(60.00)	.0
10-42-110	TEMPORARY WAGES (CONFLICT)	.00	.00	500.00	500.00	.0
10-42-130	BENEFITS	1,953.37	36,302.23	45,000.00	8,697.77	80.7
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	730.95	1,000.00	269.05	73.1
10-42-213	INTERPRETER FEES	.00	119.40	400.00	280.60	29.9
10-42-230	TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	331.58	800.00	468.42	41.5
10-42-241	POSTAGE	4.32	275.69	1,000.00	724.31	27.6
10-42-243	COPIER/SUPPLIES	61.42	151.59	200.00	48.41	75.8
10-42-250	SUPPLIES & MAINTENAN	.00	146.99	500.00	353.01	29.4
10-42-255	JUDGE'S VEHICLE ALLOWANCE	409.12	5,114.00	.00	(5,114.00)	.0
10-42-280	TELEPHONE	85.82	1,130.63	1,000.00	(130.63)	113.1
10-42-281	INTERNET	40.00	480.00	600.00	120.00	80.0
10-42-310	SERVICES DATA PROCESSING	84.16	884.53	1,500.00	615.47	59.0
10-42-312	COMPUTER SOFTWARE	7.10	4,176.01	4,700.00	523.99	88.9
10-42-313	COMPUTER HARDWARE	.00	1,039.12	200.00	(839.12)	519.6
10-42-330	LEGAL	.00	.00	300.00	300.00	.0
10-42-360	EDUCATION	.00	.00	300.00	300.00	.0
10-42-415	CARES ACT (COVID 19)	.00	3.02	.00	(3.02)	.0
10-42-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL COURT	7,071.57	111,104.59	129,800.00	18,695.41	85.6
	CITY ADMINISTRATION					
10-45-100	SALARIES	2,981.44	39,541.98	43,000.00	3,458.02	92.0
10-45-130	BENEFITS	1,588.95	19,966.90	21,000.00	1,033.10	95.1
10-45-212	MEMBERSHIPS/DUES	.00	100.00	.00	(100.00)	.0
10-45-230	TRAVEL	.00	.00	700.00	700.00	.0
10-45-250	MANAGER VEHICLE ALLOWANCE	442.36	5,750.68	5,700.00	(50.68)	100.9
10-45-280	TELEPHONE	81.16	937.11	1,100.00	162.89	85.2
10-45-281	INTERNET	40.00	480.00	600.00	120.00	80.0
10-45-310	SERVICES DATA PROCESSING	84.16	923.98	1,500.00	576.02	61.6
10-45-312	COMPUTER SOFTWARE	147.05	320.96	300.00	(20.96)	107.0
10-45-313	COMPUTER HARDWARE	.00	502.80	1,200.00	697.20	41.9
10-45-415	CARES ACT (COVID 19)	.00	3.02	.00	(3.02)	.0
10-45-450	MISCELLANEOUS SUPPLIES	.00	144.92	300.00	155.08	48.3
	TOTAL CITY ADMINISTRATION	5,365.12	68,672.35	75,400.00	6,727.65	91.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-46-100	SALARIES	2,550.42	31,884.65	37,000.00	5,115.35	86.2
10-46-101	OVERTIME WAGES	.00	1,697.71	1,800.00	102.29	94.3
10-46-102	MERIT	.00	162.45	.00	(162.45)	.0
10-46-130	BENEFITS	1,116.39	15,282.82	18,000.00	2,717.18	84.9
10-46-140	HSA CONTRIBUTION	.00	4,300.00	4,300.00	.00	100.0
10-46-212	MEMBERSHIPS/DUES	50.00	284.00	200.00	(84.00)	142.0
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	80.00	80.00	2,500.00	2,420.00	3.2
10-46-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-46-250	SUPPLIES & MAINTENAN	.00	25.00	.00	(25.00)	.0
10-46-280	TELEPHONE	107.70	1,442.70	1,500.00	57.30	96.2
10-46-281	INTERNET	80.00	960.00	1,100.00	140.00	87.3
10-46-310	SERVICES DATA PROCESSING	172.32	1,891.95	3,000.00	1,108.05	63.1
10-46-312	COMPUTER SOFTWARE	14.20	587.03	300.00	(287.03)	195.7
10-46-313	COMPUTER HARDWARE	.00	(.76)	300.00	300.76	(.3)
10-46-360	EDUCATION	175.00	175.00	1,000.00	825.00	17.5
10-46-415	CARES ACT (COVID 19)	.00	6.04	.00	(6.04)	.0
	TOTAL TREASURER	4,346.03	58,778.59	73,500.00	14,721.41	80.0
	RECORDER					
10-47-100	SALARIES	2,735.24	35,594.66	36,300.00	705.34	98.1
10-47-101	OVERTIME WAGES	619.50	1,474.93	1,000.00	(474.93)	147.5
10-47-102	MERIT	.00	270.75	.00	(270.75)	.0
10-47-103	CONTRACTED MINUTE TAKER	366.67	4,033.37	4,500.00	466.63	89.6
10-47-130	BENEFITS	1,580.93	18,346.04	18,400.00	53.96	99.7
10-47-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	.00	570.00	1,000.00	430.00	57.0
10-47-230	TRAVEL	.00	195.16	3,500.00	3,304.84	5.6
10-47-241	POSTAGE	.00	.00	50.00	50.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	118.45	200.00	81.55	59.2
10-47-280	TELEPHONE	130.36	1,477.19	1,000.00	(477.19)	147.7
10-47-281	INTERNET	60.00	720.00	800.00	80.00	90.0
10-47-310	SERVICES DATA PROCESSING	128.24	1,526.02	2,500.00	973.98	61.0
10-47-312	COMPUTER SOFTWARE	10.65	271.53	500.00	228.47	54.3
10-47-313	COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-47-360	EDUCATION	.00	21.20	3,500.00	3,478.80	.6
10-47-372	RECORDING FEES	.00	51.95	.00	(51.95)	.0
10-47-415	CARES ACT (COVID 19)	.00	4.53	.00	(4.53)	.0
10-47-450	MISCELLANEOUS SUPPLIES	.00	6.00	100.00	94.00	6.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	5,631.59	67,081.78	76,250.00	9,168.22	88.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	16.70	196.52	250.00	53.48	78.6
10-48-320	ENGINEERING	.00	5,689.25	12,000.00	6,310.75	47.4
10-48-330	LEGAL	.00	3,843.75	10,000.00	6,156.25	38.4
10-48-331	LEGAL - CRIMINAL	.00	24,562.50	40,000.00	15,437.50	61.4
10-48-340	ACCOUNTING & AUDITING	.00	12,422.78	20,000.00	7,577.22	62.1
10-48-352	INDIGENT DEFENSE	825.00	7,425.00	12,000.00	4,575.00	61.9
10-48-370	RAILROAD INSPECTION	1,050.00	11,550.00	12,600.00	1,050.00	91.7
10-48-371	RR MAINTENANCE	.00	4,871.00	14,500.00	9,629.00	33.6
	TOTAL PROFESSIONAL	1,891.70	70,560.80	121,350.00	50,789.20	58.2
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	215.00	2,500.00	2,285.00	8.6
10-49-330	LEGAL	.00	.00	700.00	700.00	.0
10-49-450	MISCELLANEOUS SUPPLIES	.00	300.00	300.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	515.00	3,500.00	2,985.00	14.7
	ELECTION					
10-50-220	PUBLIC NOTICES	.00	101.87	1,200.00	1,098.13	8.5
10-50-230	TRAVEL	.00	.00	100.00	100.00	.0
	TOTAL ELECTION	.00	101.87	1,300.00	1,198.13	7.8
	CIVIC CENTER					
10-51-100	SALARIES	479.80	5,997.05	5,000.00	(997.05)	119.9
10-51-130	BENEFITS	46.18	933.75	1,200.00	266.25	77.8
10-51-250	SUPPLIES & MAINT.	.00	89.99	100.00	10.01	90.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	165.84	11,081.38	18,500.00	7,418.62	59.9
10-51-268	TREES	.00	.00	250.00	250.00	.0
10-51-270	UTILITIES	452.80	5,648.57	11,800.00	6,151.43	47.9
10-51-271	GAS - (QUESTAR)	72.59	4,735.88	5,500.00	764.12	86.1
10-51-281	INTERNET	20.00	240.00	300.00	60.00	80.0
10-51-310	SERVICES DATA PROCESSING	44.08	523.18	1,000.00	476.82	52.3
10-51-312	COMPUTER SOFTWARE	3.55	3,419.50	4,500.00	1,080.50	76.0
10-51-313	COMPUTER HARDWARE	.00	4,070.00	1,200.00	(2,870.00)	339.2
10-51-323	CONTRACT LABOR - MOWING	355.38	2,268.81	2,600.00	331.19	87.3
10-51-410	INSURANCE	.00	1,339.84	1,400.00	60.16	95.7
10-51-415	CARES ACT (COVID 19)	.00	16.49	.00	(16.49)	.0
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL CIVIC CENTER	1,640.22	40,364.44	53,450.00	13,085.56	75.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & COMM DEVELOPMENT					
10-52-220	PUBLIC NOTICES	136.71	880.06	500.00	(380.06)	176.0
10-52-230	TRAVEL/PARTIES	.00	732.73	1,000.00	267.27	73.3
10-52-241	POSTAGE	.00	3.52	100.00	96.48	3.5
10-52-320	ENGINEERING	5,049.50	75,413.04	95,000.00	19,586.96	79.4
10-52-330	LEGAL	.00	62.50	2,000.00	1,937.50	3.1
10-52-370	OTHER PROFESSIONAL & TECHNICAL	3,054.00	51,860.72	70,000.00	18,139.28	74.1
	TOTAL PLANNING & COMM DEVELOPMENT	8,240.21	128,952.57	168,600.00	39,647.43	76.5
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-360	EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-53-500	EQUIPMENT LESS THAN $5000	.00	731.00	25,000.00	24,269.00	2.9
10-53-706	EQUIPMENT GREATER THAN $5000	5,700.00	5,700.00	.00	(5,700.00)	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	5,700.00	6,431.00	30,500.00	24,069.00	21.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	63,895.01	843,189.19	925,000.00	81,810.81	91.2
10-54-101	OVERTIME WAGES	3,301.09	30,096.75	41,200.00	11,103.25	73.1
10-54-104	MERIT	.00	108.30	500.00	391.70	21.7
10-54-106	DRUG TEST/PHYSICAL	.00	378.00	800.00	422.00	47.3
10-54-130	BENEFITS	46,760.52	573,889.32	630,000.00	56,110.68	91.1
10-54-140	HSA CONTRIBUTION	.00	19,884.00	16,800.00	(3,084.00)	118.4
10-54-150	POLICE RESERVE	.00	3,824.77	1,500.00	(2,324.77)	255.0
10-54-160	HEALTH, SAFETY AND WELFARE	185.97	3,551.46	1,000.00	(2,551.46)	355.2
10-54-170	WITNESS FEES	.00	300.00	100.00	(200.00)	300.0
10-54-175	TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200	SPECIAL DEPARTMENT SUPPLIES	423.67	6,403.41	7,500.00	1,096.59	85.4
10-54-210	BOOKS & SUBSCRIPTIONS	13.99	501.50	700.00	198.50	71.6
10-54-212	MEMBERSHIPS/DUES	.00	426.95	1,600.00	1,173.05	26.7
10-54-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230	TRAVEL	.00	1,232.74	4,000.00	2,767.26	30.8
10-54-240	OFFICE SUPPLIES & EXPENSES	208.51	3,347.55	5,500.00	2,152.45	60.9
10-54-241	POSTAGE	22.32	428.66	800.00	371.34	53.6
10-54-243	COPIES/SUPPLIES	17.07	208.63	500.00	291.37	41.7
10-54-250	SUPPLIES & MAINTENAN	112.05	13,031.65	20,000.00	6,968.35	65.2
10-54-251	FUEL	3,645.19	28,721.02	35,000.00	6,278.98	82.1
10-54-260	K-9 EXPENSES	665.34	1,484.83	3,000.00	1,515.17	49.5
10-54-261	ANIMAL CONTROL EXPENSES	100.00	1,504.69	2,500.00	995.31	60.2
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	.00	900.58	2,500.00	1,599.42	36.0
10-54-270	UTILITIES	187.16	2,392.57	4,600.00	2,207.43	52.0
10-54-271	GAS - (QUESTAR)	11.75	510.46	800.00	289.54	63.8
10-54-280	TELEPHONE	1,464.41	19,794.88	16,000.00	(3,794.88)	123.7
10-54-281	INTERNET	160.00	1,920.00	2,100.00	180.00	91.4
10-54-310	SERVICES DATA PROCESSING	404.64	4,420.59	7,000.00	2,579.41	63.2
10-54-312	COMPUTER SOFTWARE	178.41	23,048.79	33,000.00	9,951.21	69.8
10-54-313	COMPUTER HARDWARE	.00	14,716.84	16,000.00	1,283.16	92.0
10-54-323	CONTRACT LABOR - MOWING	22.61	144.37	300.00	155.63	48.1
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330	LEGAL	.00	343.75	.00	(343.75)	.0
10-54-360	EDUCATION	(150.00)	5,747.30	10,000.00	4,252.70	57.5
10-54-410	INSURANCE	.00	13,773.85	12,800.00	(973.85)	107.6
10-54-415	CARES ACT (COVID 19)	.00	12.08	.00	(12.08)	.0
10-54-441	E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-442	EXPENSE FOR PRIVATE DONATION	.00	927.63	.00	(927.63)	.0
10-54-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-54-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-54-500	EQUIPMENT LESS THAN $5000	5,503.82	22,144.99	26,300.00	4,155.01	84.2
10-54-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
10-54-520	JAG GRANT EXP - TRAINING EQUIP	2,546.25	2,546.25	2,000.00	(546.25)	127.3
10-54-563	800 MHZ RADIOS	.00	2,832.16	5,500.00	2,667.84	51.5
	TOTAL POLICE DEPARTMENT	129,679.78	1,648,740.51	1,841,200.00	192,459.49	89.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-100	SALARIES	6,000.00	84,858.28	90,000.00	5,141.72	94.3
10-56-102	MERIT	.00	108.30	.00	(108.30)	.0
10-56-130	BENEFITS	3,013.15	38,427.81	39,600.00	1,172.19	97.0
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	833.98	1,200.00	366.02	69.5
10-56-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSES	23.43	365.15	300.00	(65.15)	121.7
10-56-250	SUPPLIES & MAINT.	.00	183.45	1,000.00	816.55	18.4
10-56-251	FUEL	302.21	1,916.00	2,500.00	584.00	76.6
10-56-280	TELEPHONE	66.97	587.98	1,000.00	412.02	58.8
10-56-281	INTERNET	20.00	240.00	300.00	60.00	80.0
10-56-310	SERVICES DATA PROCESSING	44.08	483.73	700.00	216.27	69.1
10-56-312	COMPUTER SOFTWARE	3.55	1,690.50	2,000.00	309.50	84.5
10-56-313	COMPUTER HARDWARE	.00	502.80	1,100.00	597.20	45.7
10-56-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410	INSURANCE	.00	3,911.56	4,000.00	88.44	97.8
10-56-415	CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-56-500	EQUIPMENT LESS THAN $5000	.00	1,379.00	1,500.00	121.00	91.9
10-56-540	PURCHASES OF EQUIPMENT	.00	37.04	.00	(37.04)	.0
	TOTAL BUILDING INSPECTION	9,473.39	135,527.09	149,200.00	13,672.91	90.8
	EMERGENCY MANAGEMENT					
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	300.00	300.00	.0
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-366	CERT TRAINING	.00	.00	300.00	300.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	900.00	900.00	.0
	GARBAGE COLLECTION					
10-59-220	PUBLIC NOTICES	.00	144.82	.00	(144.82)	.0
10-59-241	POSTAGE	7.95	354.50	800.00	445.50	44.3
10-59-347	CREDIT CARD SERVICE FEE	258.24	1,033.53	700.00	(333.53)	147.7
10-59-600	GARBAGE COLLECTION	24,553.06	266,187.82	329,000.00	62,812.18	80.9
10-59-605	RECYCLE COLLECTION	4,878.00	54,193.50	65,000.00	10,806.50	83.4
10-59-610	GARBAGE CANS	.00	17,665.46	20,000.00	2,334.54	88.3
10-59-611	ANNUAL SPRING CLEANUP	4,740.00	4,740.00	14,000.00	9,260.00	33.9
	TOTAL GARBAGE COLLECTION	34,437.25	344,319.63	429,500.00	85,180.37	80.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	13,936.37	205,692.12	220,000.00	14,307.88	93.5
10-60-101	OVERTIME WAGES	489.49	4,888.38	9,300.00	4,411.62	52.6
10-60-103	MERIT	.00	.00	300.00	300.00	.0
10-60-106	DRUG TEST/PHYSICAL	50.00	235.00	300.00	65.00	78.3
10-60-130	BENEFITS	7,281.35	122,631.05	140,900.00	18,268.95	87.0
10-60-140	HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190	UNIFORMS	.00	583.11	1,500.00	916.89	38.9
10-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	2,090.28	2,000.00	(90.28)	104.5
10-60-201	ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202	STREETS MATERIAL (SAND & SALT)	.00	4,607.77	5,500.00	892.23	83.8
10-60-203	STREETS MATERIALS (SIGNS)	.00	3,698.40	8,000.00	4,301.60	46.2
10-60-204	NEW STREETLIGHTS (RM POWER)	.00	46,765.20	40,000.00	(6,765.20)	116.9
10-60-205	SAFETY SUPPLIES	.00	37.37	500.00	462.63	7.5
10-60-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES & EXPENSES	83.77	405.15	300.00	(105.15)	135.1
10-60-241	POSTAGE	4.15	708.40	700.00	(8.40)	101.2
10-60-250	SUPPLIES & MAINT.	942.00	60,903.36	60,000.00	(903.36)	101.5
10-60-251	FUEL	970.11	11,688.09	14,000.00	2,311.91	83.5
10-60-260	BUILDING AND SHOPS MAINTENANCE	.00	1,288.34	2,000.00	711.66	64.4
10-60-269	UTILITY - PUB WORKS BUILDING	1,943.02	12,461.64	10,200.00	(2,261.64)	122.2
10-60-270	UTILITIES (STREETLIGHTS)	4,977.36	58,766.23	70,000.00	11,233.77	84.0
10-60-271	GAS - (QUESTAR)	106.85	3,890.34	600.00	(3,290.34)	648.4
10-60-280	TELEPHONE	195.59	2,676.17	2,500.00	(176.17)	107.1
10-60-281	INTERNET	40.00	480.00	600.00	120.00	80.0
10-60-310	SERVICES DATA PROCESSING	92.16	1,011.48	1,500.00	488.52	67.4
10-60-312	COMPUTER SOFTWARE	7.10	181.01	200.00	18.99	90.5
10-60-313	COMPUTER HARDWARE	.00	1,374.00	1,300.00	(74.00)	105.7
10-60-320	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360	EDUCATION	.00	.00	800.00	800.00	.0
10-60-410	INSURANCE	.00	12,001.35	12,200.00	198.65	98.4
10-60-415	CARES ACT (COVID 19)	.00	116.02	.00	(116.02)	.0
10-60-540	HOE UPGRADE	.00	10,250.00	12,000.00	1,750.00	85.4
10-60-550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	2,057.75	15,000.00	12,942.25	13.7
10-60-558	PAINT STRIPPING F.A.S	.00	2,899.15	11,000.00	8,100.85	26.4
	TOTAL STREETS DEPARTMENT	31,119.32	575,687.16	648,200.00	72,512.84	88.8
	CLASS C ROAD PROJECT					
10-61-201	SIDEWALK	3,911.01	13,857.63	20,000.00	6,142.37	69.3
10-61-202	CURB AND GUTTER	.00	.00	15,000.00	15,000.00	.0
10-61-250	SUPPLIES & MAINTENAN	.00	195.06	.00	(195.06)	.0
10-61-320	ENGINEERING	.00	64.00	5,000.00	4,936.00	1.3
10-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
10-61-701	CAPITAL ENGINEERING	.00	.00	20,000.00	20,000.00	.0
	TOTAL CLASS C ROAD PROJECT	3,911.01	14,116.69	62,000.00	47,883.31	22.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	3,702.36	47,841.21	60,400.00	12,558.79	79.2
10-63-101	OVERTIME WAGES	51.30	243.68	.00	(243.68)	.0
10-63-102	MERIT	.00	108.30	.00	(108.30)	.0
10-63-130	BENEFITS	1,831.46	24,033.96	31,300.00	7,266.04	76.8
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	725.11	1,500.00	774.89	48.3
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	2,132.20	6,000.00	3,867.80	35.5
10-63-230	TRAVEL	.00	.00	600.00	600.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	29.00	87.99	1,000.00	912.01	8.8
10-63-241	POSTAGE	.59	56.42	300.00	243.58	18.8
10-63-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-63-250	SUPPLIES & MAINT.	24.00	1,926.22	3,000.00	1,073.78	64.2
10-63-280	TELEPHONE	167.28	2,198.13	2,000.00	(198.13)	109.9
10-63-281	INTERNET	20.00	240.00	300.00	60.00	80.0
10-63-311	SERVICES DATA PROCESSING	44.08	483.73	700.00	216.27	69.1
10-63-312	COMPUTER SOFTWARE	3.55	90.50	1,700.00	1,609.50	5.3
10-63-313	COMPUTER HARDWARE	.00	.00	2,200.00	2,200.00	.0
10-63-360	EDUCATION	.00	333.95	300.00	(33.95)	111.3
10-63-390	TOUR EXPENSE	.00	499.10	2,000.00	1,500.90	25.0
10-63-415	CARES ACT (COVID 19)	.00	1.51	.00	(1.51)	.0
10-63-450	MISCELLANEOUS SUPPLIES	.00	814.89	1,300.00	485.11	62.7
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501	SENIOR VAN	.00	687.72	500.00	(187.72)	137.5
	TOTAL SENIOR PROGRAMMING	5,873.62	82,504.62	117,100.00	34,595.38	70.5
	CONGREGATE MEALS					
10-64-100	SALARIES	2,718.03	41,845.33	46,000.00	4,154.67	91.0
10-64-130	BENEFITS	1,000.97	16,418.14	14,000.00	(2,418.14)	117.3
10-64-200	FOOD	2,298.40	32,045.66	40,000.00	7,954.34	80.1
10-64-230	TRAVEL	.00	.00	50.00	50.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	.00	37.89	50.00	12.11	75.8
10-64-243	COPIER/SUPPLIES	.00	.00	50.00	50.00	.0
10-64-250	SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281	INTERNET	10.00	120.00	200.00	80.00	60.0
10-64-310	SERVICES DATA PROCESSING	22.04	241.87	400.00	158.13	60.5
10-64-312	COMPUTER SOFTWARE	1.78	450.26	100.00	(350.26)	450.3
10-64-313	COMPUTER HARDWARE	.00	.76	600.00	599.24	.1
10-64-360	EDUCATION	.00	.00	300.00	300.00	.0
10-64-415	CARES ACT (COVID 19)	.00	5,020.25	5,000.00	(20.25)	100.4
	TOTAL CONGREGATE MEALS	6,051.22	96,180.16	107,050.00	10,869.84	89.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	6,751.07	78,971.30	84,000.00	5,028.70	94.0
10-65-102	MERIT	.00	649.80	.00	(649.80)	.0
10-65-106	DRUG TEST/PHYSICAL	50.00	328.00	200.00	(128.00)	164.0
10-65-130	BENEFITS	2,084.77	20,176.65	18,450.00	(1,726.65)	109.4
10-65-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-65-200	FOOD	5,384.90	73,117.49	80,000.00	6,882.51	91.4
10-65-230	TRAVEL	187.20	187.20	1,000.00	812.80	18.7
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	727.23	400.00	(327.23)	181.8
10-65-243	COPIER/SUPPLIES	.00	.00	50.00	50.00	.0
10-65-250	SUPPLIES & MAINT.	119.77	1,185.89	3,500.00	2,314.11	33.9
10-65-251	FUEL	432.73	3,517.59	4,500.00	982.41	78.2
10-65-253	SSBG HOME DELIVERED MEALS	.00	442.77	3,000.00	2,557.23	14.8
10-65-280	TELEPHONE	42.51	754.96	1,000.00	245.04	75.5
10-65-281	INTERNET	10.00	120.00	200.00	80.00	60.0
10-65-310	SERVICES DATA PROCESSING	22.04	241.87	400.00	158.13	60.5
10-65-312	COMPUTER SOFTWARE	1.78	990.26	100.00	(890.26)	990.3
10-65-313	COMPUTER HARDWARE	.00	.00	600.00	600.00	.0
10-65-360	EDUCATION	185.00	185.00	250.00	65.00	74.0
10-65-410	INSURANCE	.00	219.30	.00	(219.30)	.0
10-65-415	CARES ACT (COVID 19)	.00	13,375.05	15,000.00	1,624.95	89.2
	TOTAL HOME DELIVERED MEALS	15,271.77	197,590.36	215,050.00	17,459.64	91.9
	SENIOR BUILDING					
10-66-100	SALARIES	1,041.39	16,478.11	18,000.00	1,521.89	91.6
10-66-102	MERIT	.00	54.15	.00	(54.15)	.0
10-66-130	BENEFITS	113.10	3,226.12	4,500.00	1,273.88	71.7
10-66-230	TRAVEL	.00	.00	50.00	50.00	.0
10-66-243	COPIER/SUPPLIES	52.10	501.18	300.00	(201.18)	167.1
10-66-250	SUPPLIES & MAINT.	177.14	2,085.74	4,300.00	2,214.26	48.5
10-66-260	BUILDING & GROUNDS MAINTENANCE	.00	4,419.22	15,500.00	11,080.78	28.5
10-66-261	SPECIAL DEPT REPAIRS	.00	836.67	1,200.00	363.33	69.7
10-66-270	UTILITIES	354.53	5,137.27	11,100.00	5,962.73	46.3
10-66-271	GAS - (QUESTAR)	94.08	3,127.17	4,000.00	872.83	78.2
10-66-281	INTERNET	40.00	480.00	600.00	120.00	80.0
10-66-310	SERVICES DATA PROCESSING	88.16	967.48	1,500.00	532.52	64.5
10-66-312	COMPUTER SOFTWARE	7.10	181.01	300.00	118.99	60.3
10-66-313	COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323	CONTRACT LABOR - MOWING	16.15	103.10	100.00	(3.10)	103.1
10-66-360	EDUCATION	.00	.00	100.00	100.00	.0
10-66-410	INSURANCE	.00	5,600.52	5,800.00	199.48	96.6
10-66-415	CARES ACT (COVID 19)	.00	13,164.23	30,000.00	16,835.77	43.9
10-66-450	MISCELLANEOUS SUPPLIES	.00	481.82	200.00	(281.82)	240.9
10-66-530	IMPROVEMENTS TO BUILDING	.00	346.04	.00	(346.04)	.0
	TOTAL SENIOR BUILDING	1,983.75	57,189.83	97,750.00	40,560.17	58.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE					
10-68-462	WATER SHARES	.00	1,206.57	3,000.00	1,793.43	40.2
	TOTAL GOLF COURSE	.00	1,206.57	3,000.00	1,793.43	40.2
	CEMETERY					
10-69-100	SALARIES	1,004.76	9,141.68	10,000.00	858.32	91.4
10-69-101	OVERTIME WAGES	.00	312.97	600.00	287.03	52.2
10-69-130	BENEFITS	874.93	6,490.95	7,000.00	509.05	92.7
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	2,060.85	2,000.00	(60.85)	103.0
10-69-250	SUPPLIES & MAINT.	219.73	10,307.78	15,000.00	4,692.22	68.7
10-69-268	TREES	.00	5,591.00	7,000.00	1,409.00	79.9
10-69-270	UTILITIES	132.82	3,033.26	4,000.00	966.74	75.8
10-69-313	COMPUTER HARDWARE	.00	56.33	.00	(56.33)	.0
10-69-410	INSURANCE	.00	507.34	500.00	(7.34)	101.5
10-69-460	CONTRACT LABOR - MOWING	1,902.88	12,148.46	15,000.00	2,851.54	81.0
	TOTAL CEMETERY	4,135.12	49,650.62	61,100.00	11,449.38	81.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	15,196.71	135,508.05	143,300.00	7,791.95	94.6
10-72-102	MERIT	.00	216.60	100.00	(116.60)	216.6
10-72-103	OVERTIME WAGES	328.32	2,106.72	1,700.00	(406.72)	123.9
10-72-130	BENEFITS	9,804.26	86,324.01	87,000.00	675.99	99.2
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,938.32	3,000.00	1,061.68	64.6
10-72-212	MEMBERSHIPS/DUES	(275.00)	.00	300.00	300.00	.0
10-72-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-72-240	OFFICE SUPPLIES & EXPENSES	56.63	212.17	300.00	87.83	70.7
10-72-243	COPIER/SUPPLIES	41.96	261.89	500.00	238.11	52.4
10-72-250	SUPPLIES & MAINT.	1,468.59	12,582.88	17,000.00	4,417.12	74.0
10-72-251	FUEL	481.60	3,788.05	5,000.00	1,211.95	75.8
10-72-260	BUILDING & GROUNDS MAINTENANCE	218.90	9,796.80	10,000.00	203.20	98.0
10-72-261	SPRINKLER SYSTEM REPAIRS	615.08	9,429.59	10,000.00	570.41	94.3
10-72-262	WEED SPRAY	1,760.00	2,822.15	1,500.00	(1,322.15)	188.1
10-72-264	INFIELD DIRT	.00	3,375.75	7,000.00	3,624.25	48.2
10-72-266	PLAYGROUND MAINTENANCE	1,573.29	2,267.43	4,000.00	1,732.57	56.7
10-72-267	CHRISTMAS LIGHTS	134.50	6,668.90	6,000.00	(668.90)	111.2
10-72-268	TREES	527.76	1,364.76	2,000.00	635.24	68.2
10-72-270	UTILITIES	1,078.98	10,500.79	22,000.00	11,499.21	47.7
10-72-271	GAS -(QUESTAR)	7.51	366.80	600.00	233.20	61.1
10-72-280	TELEPHONE	128.94	1,756.19	2,500.00	743.81	70.3
10-72-281	INTERNET	40.00	480.00	600.00	120.00	80.0
10-72-310	SERVICES DATA PROCESSING	88.16	967.48	1,500.00	532.52	64.5
10-72-312	COMPUTER SOFTWARE	7.10	195.03	300.00	104.97	65.0
10-72-313	COMPUTER HARDWARE	.00	81.58	1,300.00	1,218.42	6.3
10-72-360	EDUCATION	450.00	515.00	1,000.00	485.00	51.5
10-72-364	CONTRACT LABOR - MOWING	7,737.51	49,398.37	56,000.00	6,601.63	88.2
10-72-410	INSURANCE	.00	5,402.27	5,500.00	97.73	98.2
10-72-415	CARES ACT (COVID 19)	.00	1,985.02	.00	(1,985.02)	.0
10-72-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462	WATER SHARES	.00	(865.24)	500.00	1,365.24	(173.1)
10-72-540	EQUIPMENT LESS THAN $5000	2,024.53	2,024.53	5,000.00	2,975.47	40.5
10-72-550	SPECIAL PROJECTS - PARKS	.00	4,545.51	4,500.00	(45.51)	101.0
	TOTAL PARKS	43,495.33	358,417.40	406,400.00	47,982.60	88.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	914.01	12,090.52	12,200.00	109.48	99.1
10-73-101	OVERTIME WAGES	.00	.00	4,000.00	4,000.00	.0
10-73-130	BENEFITS	682.15	8,634.11	11,100.00	2,465.89	77.8
10-73-241	POSTAGE	.00	333.26	1,500.00	1,166.74	22.2
10-73-461	COMMUNITY EVENTS	380.48	6,730.19	7,000.00	269.81	96.2
10-73-465	VETERAN'S MEMORIAL	35.50	35.50	1,000.00	964.50	3.6
10-73-466	MEMORIAL DAY	315.00	315.00	1,000.00	685.00	31.5
10-73-467	24TH OF JULY/CITY DAYS	.00	3,704.78	16,000.00	12,295.22	23.2
10-73-468	PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471	FIREWORKS - 24TH OF JULY	.00	13,928.79	13,000.00	(928.79)	107.1
10-73-476	FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	.00	116.39	6,400.00	6,283.61	1.8
10-73-480	ARTS COUNCIL	5,000.00	6,181.87	2,000.00	(4,181.87)	309.1
	TOTAL COMMUNITY EVENTS	7,327.14	52,070.41	77,000.00	24,929.59	67.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	9,146.20	123,432.03	128,000.00	4,567.97	96.4
10-75-102	MERIT	.00	108.30	.00	(108.30)	.0
10-75-103	CHILDREN PROGRAM SALARIES	528.46	1,413.49	4,000.00	2,586.51	35.3
10-75-104	YOUTH PROGRAM SALARIES	193.27	1,006.82	2,500.00	1,493.18	40.3
10-75-105	ADULT PROGRAM SALARIES	661.40	3,480.56	5,000.00	1,519.44	69.6
10-75-106	DRUG TEST/PHYSICAL	.00	327.00	500.00	173.00	65.4
10-75-130	BENEFITS	3,728.10	45,632.47	47,000.00	1,367.53	97.1
10-75-140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	124.75	500.00	375.25	25.0
10-75-210	BOOKS	673.97	19,851.08	20,000.00	148.92	99.3
10-75-211	AUDIO & VIDEO	122.04	4,132.57	5,000.00	867.43	82.7
10-75-212	DIGITAL	.00	1,739.63	2,000.00	260.37	87.0
10-75-213	LOST AND DAMAGED BOOK REPLACEM	375.72	1,957.49	1,500.00	(457.49)	130.5
10-75-215	SUBSCRIPTIONS	.00	485.22	600.00	114.78	80.9
10-75-220	PUBLIC NOTICES	.00	100.00	100.00	.00	100.0
10-75-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240	OFFICE SUPPLIES & EXPENSES	364.73	10,695.19	9,000.00	(1,695.19)	118.8
10-75-241	POSTAGE	8.43	453.48	700.00	246.52	64.8
10-75-242	DONATIONS/GIFTS PURCHASES	.00	1,274.63	1,600.00	325.37	79.7
10-75-243	COPIER/SUPPLIES	350.71	3,345.63	5,000.00	1,654.37	66.9
10-75-244	PROGRAM SUPPLIES	.00	2,009.74	1,500.00	(509.74)	134.0
10-75-245	CHILDREN PROGRAMS	592.58	3,689.06	3,900.00	210.94	94.6
10-75-246	YOUTH PROGRAMS	120.07	1,187.54	1,500.00	312.46	79.2
10-75-247	ADULT PROGRAMS	56.30	1,275.79	2,000.00	724.21	63.8
10-75-260	BUILDING & GROUNDS MAINTENANCE	232.93	6,676.59	6,000.00	(676.59)	111.3
10-75-270	UTILITIES	151.27	2,727.88	3,700.00	972.12	73.7
10-75-271	GAS - (QUESTAR)	14.27	1,056.20	1,000.00	(56.20)	105.6
10-75-280	TELEPHONE	117.90	1,621.74	1,500.00	(121.74)	108.1
10-75-281	"INTERNET/ERATE"	818.80	4,912.80	5,600.00	687.20	87.7
10-75-310	SERVICES DATA PROCESSING	960.51	10,856.17	16,000.00	5,143.83	67.9
10-75-311	SERV DATA PROC/SATELLITE BRANC	575.80	7,258.70	10,000.00	2,741.30	72.6
10-75-312	COMPUTER SOFTWARE	247.23	15,785.77	15,800.00	14.23	99.9
10-75-313	COMPUTER HARDWARE	.00	9,343.00	12,000.00	2,657.00	77.9
10-75-314	SATELLITE COMPUTER SOFTWARE	35.51	5,343.10	1,500.00	(3,843.10)	356.2
10-75-315	SATELLITE COMPUTER HARDWARE	.00	11,850.00	12,500.00	650.00	94.8
10-75-360	EDUCATION	283.44	886.28	1,500.00	613.72	59.1
10-75-410	INSURANCE	.00	1,443.61	1,500.00	56.39	96.2
10-75-415	CARES ACT (COVID 19)	.00	12,729.42	15,000.00	2,270.58	84.9
10-75-439	LIBRARY GRANT - MISC	.00	8.98	500.00	491.02	1.8
10-75-440	STATE GRANT (CLEF)	.00	7,189.41	6,000.00	(1,189.41)	119.8
10-75-450	MISCELLANEOUS SUPPLIES	121.98	1,036.37	1,500.00	463.63	69.1
10-75-460	MISCELLANEOUS SERVICES	.00	6.87	100.00	93.13	6.9
10-75-541	LSTA GRANT	112.50	5,887.79	7,700.00	1,812.21	76.5
	TOTAL LIBRARY	20,594.12	334,343.15	365,200.00	30,856.85	91.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	32,313.18	380,788.56	385,500.00	4,711.44	98.8
	TOTAL CONTRIBUTIONS TO OTHER UNITS	32,313.18	380,788.56	385,500.00	4,711.44	98.8
	TRANSFER TO OTHER FUNDS					
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	300,000.00	300,000.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	35,300.00	35,300.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	182,700.00	182,700.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	518,000.00	518,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	392,083.83	5,511,936.28	6,347,650.00	835,713.72	86.8
	NET REVENUE OVER EXPENDITURES	350,484.26	2,056,683.63	.00	(2,056,683.63)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		151,108.82	
	TOTAL ASSETS			151,108.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	96,131.87		
	REVENUE OVER EXPENDITURES - YTD	54,976.95		
	BALANCE - CURRENT DATE		151,108.82	
	TOTAL FUND EQUITY			151,108.82
	TOTAL LIABILITIES AND EQUITY			151,108.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	2,432.04	12,798.85	10,000.00	(2,798.85)	128.0
21-33-210	CONTRIBUTION FROM LOCAL GOV	.00	5,600.00	6,000.00	400.00	93.3
21-33-500	COVID 19 GRANT	.00	163.41	.00	(163.41)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,432.04	18,562.26	16,000.00	(2,562.26)	116.0
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	43.74	615.63	500.00	(115.63)	123.1
	TOTAL OTHER INCOME	43.74	615.63	500.00	(115.63)	123.1
	DONATIONS					
21-38-120	PRIVATE DONATION	5,840.00	90,870.53	39,000.00	(51,870.53)	233.0
	TOTAL DONATIONS	5,840.00	90,870.53	39,000.00	(51,870.53)	233.0
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	16,800.00	16,800.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	16,800.00	16,800.00	.0
	TOTAL FUND REVENUE	8,315.78	110,048.42	72,300.00	(37,748.42)	152.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	1,862.32	24,703.10	30,000.00	5,296.90	82.3
21-40-102	MERIT	.00	108.30	.00	(108.30)	.0
21-40-130	BENEFITS	185.01	2,398.09	3,000.00	601.91	79.9
21-40-160	HEALTH, SAFETY & WELFARE	.00	775.00	700.00	(75.00)	110.7
21-40-200	FOOD/SUPPLIES	41.41	3,155.66	6,000.00	2,844.34	52.6
21-40-230	TRAVEL	.00	124.20	.00	(124.20)	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	439.34	500.00	60.66	87.9
21-40-241	POSTAGE	.00	55.00	100.00	45.00	55.0
21-40-250	SUPPLIES & MAINTENAN	100.00	342.99	2,000.00	1,657.01	17.2
21-40-251	FUEL	.00	141.41	1,000.00	858.59	14.1
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	6,582.87	7,000.00	417.13	94.0
21-40-270	UTILITIES	361.08	4,511.77	6,700.00	2,188.23	67.3
21-40-271	GAS - (QUESTAR)	27.48	2,159.39	3,000.00	840.61	72.0
21-40-280	TELEPHONE	83.44	1,088.87	1,500.00	411.13	72.6
21-40-281	INTERNET	20.00	240.00	300.00	60.00	80.0
21-40-310	SERVICES DATA PROCESSING	44.08	483.73	700.00	216.27	69.1
21-40-312	COMPUTER SOFTWARE	3.55	90.50	200.00	109.50	45.3
21-40-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
21-40-340	ACCOUNTING & AUDITING	.00	95.11	300.00	204.89	31.7
21-40-410	INSURANCE	.00	1,570.01	1,400.00	(170.01)	112.1
21-40-415	CARES ACT (COVID 19)	.00	196.13	.00	(196.13)	.0
21-40-450	MISCELLANEOUS SUPPLIES	10.00	10.00	500.00	490.00	2.0
21-40-706	EQUIPMENT GREATER THAN $5000	.00	5,600.00	6,000.00	400.00	93.3
	TOTAL FOOD PANTRY EXPENSE	2,738.37	54,871.47	72,100.00	17,228.53	76.1
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	.00	200.00	200.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,738.37	55,071.47	72,300.00	17,228.53	76.2
	NET REVENUE OVER EXPENDITURES	5,577.41	54,976.95	.00	(54,976.95)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		208,505.52	
	TOTAL ASSETS			208,505.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	148,703.94		
	REVENUE OVER EXPENDITURES - YTD	59,801.58		
	BALANCE - CURRENT DATE		208,505.52	
	TOTAL FUND EQUITY			208,505.52
	TOTAL LIABILITIES AND EQUITY			208,505.52

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
25-33-500	COVID 19 GRANT	.00	6.04	1,500.00	1,493.96	.4
	TOTAL INTERGOVERNMENTAL REVENUE	.00	6.04	1,500.00	1,493.96	.4
	ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	42.00	68.00	.00	(68.00)	.0
25-34-120	ADULT SOCCER	(35.00)	1,665.00	1,500.00	(165.00)	111.0
25-34-130	ADULT SOFTBALL	(360.00)	1,997.50	5,500.00	3,502.50	36.3
25-34-150	PICKLEBALL	319.00	9,852.50	6,500.00	(3,352.50)	151.6
25-34-400	WAIVERS	.00	(105.00)	(300.00)	(195.00)	(35.0)
	TOTAL ADULT PROGRAMS	(34.00)	13,478.00	13,200.00	(278.00)	102.1
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	45.00	13,645.00	11,500.00	(2,145.00)	118.7
25-35-120	YOUTH BASKETBALL	.00	21,034.00	21,500.00	466.00	97.8
25-35-130	YOUTH FLAG FOOTBALL	180.00	3,795.00	3,500.00	(295.00)	108.4
25-35-140	YOUTH SOCCER	220.00	18,950.00	13,000.00	(5,950.00)	145.8
25-35-150	YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160	YOUTH VOLLEYBALL	.00	1,595.00	1,000.00	(595.00)	159.5
25-35-170	YOUTH GOLF	960.00	3,510.00	3,000.00	(510.00)	117.0
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200	YOUTH CAMPS	1,215.00	1,215.00	3,500.00	2,285.00	34.7
25-35-400	WAIVERS	.00	(1,425.00)	(1,500.00)	(75.00)	(95.0)
	TOTAL YOUTH PROGRAMS	2,620.00	62,319.00	61,700.00	(619.00)	101.0
	MISC. PROGRAMS					
25-36-100	CONSESSION STAND	3,644.05	6,372.16	9,000.00	2,627.84	70.8
25-36-110	SPECIAL EVENTS	.00	.00	3,500.00	3,500.00	.0
25-36-140	TOURNAMENTS	1,800.00	22,060.00	19,000.00	(3,060.00)	116.1
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	5,444.05	28,432.16	31,400.00	2,967.84	90.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
25-37-178	RENTAL - PARKS/FIELDS	25.00	1,844.00	1,000.00	(844.00)	184.4
25-37-179	RENTAL - BOWERY/STAGES	140.00	480.00	500.00	20.00	96.0
25-37-600	INTEREST EARNINGS	62.07	283.08	100.00	(183.08)	283.1
25-37-617	CONVENIENCE FEE	186.00	4,443.00	3,000.00	(1,443.00)	148.1
	TOTAL OTHER INCOME	413.07	7,050.08	4,600.00	(2,450.08)	153.3
	DONATIONS					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	.00	.00	200.00	200.00	.0
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	182,700.00	182,700.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	182,700.00	182,700.00	.00	100.0
	TOTAL FUND REVENUE	8,443.12	293,985.28	295,300.00	1,314.72	99.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	5,269.29	68,418.37	67,000.00	(1,418.37)	102.1
25-40-101	OVERTIME WAGES - NON DEPT	396.85	3,631.82	2,500.00	(1,131.82)	145.3
25-40-102	MERIT- NON DEPARTMENTAL	.00	162.45	100.00	(62.45)	162.5
25-40-103	WAGES - IN FIELDS	973.93	6,754.78	7,500.00	745.22	90.1
25-40-112	WAGES - ADMIN ALLOCATION	643.58	8,375.22	12,800.00	4,424.78	65.4
25-40-130	BENEFITS	3,664.71	44,767.98	43,300.00	(1,467.98)	103.4
25-40-140	HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	148.70	500.00	351.30	29.7
25-40-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220	PUBLIC NOTICES	.00	.00	2,400.00	2,400.00	.0
25-40-230	TRAVEL	41.00	238.27	2,200.00	1,961.73	10.8
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	74.56	500.00	425.44	14.9
25-40-241	POSTAGE	5.00	312.88	500.00	187.12	62.6
25-40-243	COPIER/SUPPLIES	41.96	289.01	500.00	210.99	57.8
25-40-251	FUEL	52.80	688.27	1,500.00	811.73	45.9
25-40-270	UTILITIES	161.67	3,822.87	5,700.00	1,877.13	67.1
25-40-271	GAS - (QUESTAR)	7.50	366.76	500.00	133.24	73.4
25-40-280	TELEPHONE	152.28	2,170.13	3,000.00	829.87	72.3
25-40-281	INTERNET	80.00	960.00	1,100.00	140.00	87.3
25-40-310	SERVICES DATA PROCESSING	168.32	1,808.51	3,000.00	1,191.49	60.3
25-40-312	COMPUTER SOFTWARE	14.20	3,919.17	4,500.00	580.83	87.1
25-40-313	COMPUTER HARDWARE	.00	1,208.54	2,500.00	1,291.46	48.3
25-40-340	ACCOUNTING & AUDITING	.00	231.79	500.00	268.21	46.4
25-40-347	CREDIT CARD SERVICE FEE	524.18	2,565.90	2,000.00	(565.90)	128.3
25-40-360	EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410	INSURANCE	.00	633.36	700.00	66.64	90.5
25-40-415	CARES ACT (COVID 19)	.00	1,259.96	1,500.00	240.04	84.0
	TOTAL NON DEPARTMENTAL EXPENSE	12,197.27	156,509.30	172,000.00	15,490.70	91.0
	CONSESSION STAND					
25-41-100	SALARIES	1,148.26	2,792.48	5,000.00	2,207.52	55.9
25-41-130	BENEFITS	87.86	242.27	500.00	257.73	48.5
25-41-200	FOOD	1,160.61	1,759.08	4,000.00	2,240.92	44.0
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	99.43	219.43	500.00	280.57	43.9
25-41-518	SALES TAX PAID	.00	.00	700.00	700.00	.0
	TOTAL CONSESSION STAND	2,496.16	5,013.26	11,700.00	6,686.74	42.9

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	500.00	500.00	.0
25-42-130	BENEFITS	.00	.00	100.00	100.00	.0
25-42-212	MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	6.43	1,500.00	1,493.57	.4
	TOTAL SPECIAL EVENTS	.00	6.43	3,800.00	3,793.57	.2
	TOURNAMENTS					
25-44-100	SALARIES	85.00	15,382.85	12,000.00	(3,382.85)	128.2
25-44-130	BENEFITS	7.38	152.80	200.00	47.20	76.4
25-44-212	MEMBERSHIPS/DUES	.00	200.00	600.00	400.00	33.3
25-44-220	PUBLIC NOTICES	33.67	33.67	200.00	166.33	16.8
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	2,885.87	3,500.00	614.13	82.5
25-44-499	FACILITY RENTAL	210.00	210.00	300.00	90.00	70.0
	TOTAL TOURNAMENTS	336.05	18,865.19	16,800.00	(2,065.19)	112.3
	ADULT SOCCER					
25-52-100	SALARIES	117.00	914.70	1,100.00	185.30	83.2
25-52-130	BENEFITS	16.10	81.94	200.00	118.06	41.0
25-52-220	PUBLIC NOTICES	.00	5.13	.00	(5.13)	.0
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
	TOTAL ADULT SOCCER	133.10	1,001.77	1,700.00	698.23	58.9
	ADULT SOFTBALL					
25-53-100	SALARIES	159.90	159.90	4,500.00	4,340.10	3.6
25-53-130	BENEFITS	12.23	9.75	500.00	490.25	2.0
25-53-220	PUBLIC NOTICES	.00	25.00	100.00	75.00	25.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADULT SOFTBALL	172.13	194.65	7,600.00	7,405.35	2.6
	ADULT VOLLEYBALL					
25-54-100	SALARIES	(321.74)	.00	.00	.00	.0
25-54-130	BENEFITS	(30.80)	.00	.00	.00	.0
	TOTAL ADULT VOLLEYBALL	(352.54)	.00	.00	.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PICKLEBALL					
25-55-100	SALARIES	.00	1,397.01	300.00	(1,097.01)	465.7
25-55-130	BENEFITS	.00	136.51	100.00	(36.51)	136.5
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	1,969.83	1,500.00	(469.83)	131.3
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	.00	3,503.35	6,000.00	2,496.65	58.4
	YOUTH BASEBALL					
25-70-100	SALARIES	1,392.42	3,044.03	3,000.00	(44.03)	101.5
25-70-130	BENEFITS	106.88	263.99	300.00	36.01	88.0
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	907.20	2,742.92	3,000.00	257.08	91.4
	TOTAL YOUTH BASEBALL	2,406.50	6,050.94	12,600.00	6,549.06	48.0
	YOUTH BASKETBALL					
25-72-100	SALARIES	.00	8,185.33	11,500.00	3,314.67	71.2
25-72-130	BENEFITS	.00	770.05	1,200.00	429.95	64.2
25-72-212	MEMBERSHIPS/DUES	5,648.00	5,648.00	6,000.00	352.00	94.1
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	996.16	2,300.00	1,303.84	43.3
25-72-499	FACILITY RENTAL	.00	1,460.00	4,500.00	3,040.00	32.4
	TOTAL YOUTH BASKETBALL	5,648.00	17,059.54	25,800.00	8,740.46	66.1
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	1,222.48	1,600.00	377.52	76.4
25-73-130	BENEFITS	.00	109.65	200.00	90.35	54.8
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,539.93	2,000.00	460.07	77.0
	TOTAL YOUTH FLAG FOOTBALL	.00	2,872.06	4,000.00	1,127.94	71.8
	YOUTH SOCCER					
25-74-100	SALARIES	.00	4,241.99	4,000.00	(241.99)	106.1
25-74-130	BENEFITS	13.69	385.62	400.00	14.38	96.4
25-74-220	PUBLIC NOTICES	.00	362.10	500.00	137.90	72.4
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	8,501.01	6,000.00	(2,501.01)	141.7
	TOTAL YOUTH SOCCER	13.69	13,490.72	10,900.00	(2,590.72)	123.8

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH TRACK AND FIELD					
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	(.37)	200.00	200.37	(.2)
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	(.37)	3,200.00	3,200.37	.0
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	321.74	524.23	500.00	(24.23)	104.9
25-76-130	BENEFITS	32.60	49.34	100.00	50.66	49.3
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	23.27	43.78	500.00	456.22	8.8
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	377.61	617.35	1,200.00	582.65	51.5
	YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	(.49)	100.00	100.49	(.5)
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	(.49)	800.00	800.49	(.1)
	YOUTH CAMPS					
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	500.00	500.00	.0
	TOTAL YOUTH CAMPS	.00	.00	4,000.00	4,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	9,000.00	9,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	9,000.00	9,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	23,427.97	234,183.70	295,300.00	61,116.30	79.3
	NET REVENUE OVER EXPENDITURES	(14,984.85)	59,801.58	.00	(59,801.58)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		784,751.25	
	TOTAL ASSETS			784,751.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
26-27200	RESERVE FOR IMPACT FEES - NP		(105,087.18)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	409,361.75		
	REVENUE OVER EXPENDITURES - YTD	480,476.68		
	BALANCE - CURRENT DATE		889,838.43	
	TOTAL FUND EQUITY			784,751.25
	TOTAL LIABILITIES AND EQUITY			784,751.25

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	227.13	2,472.42	1,000.00	(1,472.42)	247.2
26-36-750	PARKS IMPACT FEE	15,508.44	503,471.96	91,000.00	(412,471.96)	553.3
26-36-836	DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
26-36-905	LOAN FROM FUND 73 - HOUSING	.00	.00	38,000.00	38,000.00	.0
	TOTAL OTHER INCOME	15,735.57	506,944.38	130,000.00	(376,944.38)	390.0
	TOTAL FUND REVENUE	15,735.57	506,944.38	130,000.00	(376,944.38)	390.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-291	CAPITAL PROJECTS-CITY WIDE	.00	.00	50,000.00	50,000.00	.0
26-62-320	ENGINEERING	.00	967.00	7,000.00	6,033.00	13.8
26-62-370	OTHER PROFESSIONAL & TECHNICAL	.00	4,948.99	.00	(4,948.99)	.0
26-62-500	EQUIPMENT LESS THAN $5000	.00	230.00	.00	(230.00)	.0
26-62-502	TRAILS	9,735.00	9,735.00	.00	(9,735.00)	.0
26-62-503	TRAILHEAD IMPROVEMENTS	8,409.64	8,409.64	65,000.00	56,590.36	12.9
26-62-512	FACILITIES/IMPACT STUDY	.00	.00	8,000.00	8,000.00	.0
26-62-705	LAND ACQUISITION	.00	2,177.07	.00	(2,177.07)	.0
	TOTAL PARKS & RECREATION	18,144.64	26,467.70	130,000.00	103,532.30	20.4
	TOTAL FUND EXPENDITURES	18,144.64	26,467.70	130,000.00	103,532.30	20.4
	NET REVENUE OVER EXPENDITURES	(2,409.07)	480,476.68	.00	(480,476.68)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		800,967.71	
28-13121	NEW A/R AMBULANCE - EASYWAY		(1,050.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		544,359.52	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		144,516.52	
28-13150	ALLOWANCE FOR BAD DEBT		(200,000.00)	
	TOTAL ASSETS			1,288,793.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,074,309.80		
	REVENUE OVER EXPENDITURES - YTD	214,483.95		
	BALANCE - CURRENT DATE		1,288,793.75	
	TOTAL FUND EQUITY			1,288,793.75
	TOTAL LIABILITIES AND EQUITY			1,288,793.75

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGROVERNMENTAL REV					
28-33-365	STATE EMS GRANT	500.00	6,623.00	.00	(6,623.00)	.0
28-33-366	STATE GRANT AMBULANCE	.00	51,840.00	51,000.00	(840.00)	101.7
28-33-500	COVID 19 GRANT	.00	39,737.44	121,500.00	81,762.56	32.7
	TOTAL EMS INTERGROVERNMENTAL REV	500.00	98,200.44	172,500.00	74,299.56	56.9
	FIRE INTERGROVERNMENTAL REV					
28-34-357	REIMBURSEMENT - USE OF FIRE TR	1,092.00	8,110.54	.00	(8,110.54)	.0
28-34-367	FIRE DEPARTMENT GRANT	.00	3,995.00	.00	(3,995.00)	.0
28-34-388	HAZMAT RESPONSE	.00	345.00	300.00	(45.00)	115.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	21,224.75	19,000.00	(2,224.75)	111.7
28-34-395	FIRE CONTRACT - ELWOOD	.00	15,991.25	15,500.00	(491.25)	103.2
28-34-397	FIRE RESPONSE - COUNTY	.00	2,284.00	3,500.00	1,216.00	65.3
28-34-398	FIRE RESPONSE - ELWOOD	.00	.00	100.00	100.00	.0
	TOTAL FIRE INTERGROVERNMENTAL REV	1,092.00	51,950.54	38,400.00	(13,550.54)	135.3
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	(149,319.18)	(175,055.33)	(175,000.00)	55.33	(100.0)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(39,111.84)	(642,187.53)	(580,000.00)	62,187.53	(110.7)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	13,911.49	105,683.16	25,000.00	(80,683.16)	422.7
28-35-596	AMBULANCE MILEAGE	55,773.78	790,967.59	710,000.00	(80,967.59)	111.4
28-35-598	AMBULANCE FEES	71,694.00	1,018,525.79	926,500.00	(92,025.79)	109.9
	TOTAL EMS - CHARGES FOR SERVICES	(47,051.75)	1,097,933.68	906,500.00	(191,433.68)	121.1
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	1,887.42	16,715.63	6,000.00	(10,715.63)	278.6
28-36-603	PUBLIC EDUCATION PROVIDE	.00	2,050.00	200.00	(1,850.00)	1025.0
28-36-604	FIRE GRANTS	29,995.00	29,995.00	.00	(29,995.00)	.0
28-36-610	INTEREST EARNING	231.36	2,965.40	6,000.00	3,034.60	49.4
28-36-838	PUBLIC EDUCATION PROVIDE	.00	264.50	800.00	535.50	33.1
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL FIRE - OTHER INCOME	32,113.78	52,990.53	14,000.00	(38,990.53)	378.5
	EMS - OTHER INCOME					
28-37-601	OTHER REVENUE	.00	5,635.00	5,500.00	(135.00)	102.5
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	740.22	25,862.31	22,000.00	(3,862.31)	117.6
	TOTAL EMS - OTHER INCOME	740.22	31,497.31	27,500.00	(3,997.31)	114.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC INCOME					
28-39-671	SALE OF SURPLUS PROPERTY	.00	184,837.00	184,000.00	(837.00)	100.5
28-39-950	TRANSFERS FROM GENERAL FUND	.00	35,300.00	35,300.00	.00	100.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	92,500.00	92,500.00	.0
	TOTAL MISC INCOME	.00	220,137.00	311,800.00	91,663.00	70.6
	TOTAL FUND REVENUE	(12,605.75)	1,552,709.50	1,470,700.00	(82,009.50)	105.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	8,082.73	95,405.19	120,000.00	24,594.81	79.5
28-50-101	OVERTIME WAGES	1,260.00	9,270.00	.00	(9,270.00)	.0
28-50-102	MERIT	.00	270.75	.00	(270.75)	.0
28-50-106	DRUG TEST/PHYSICAL	2,460.36	4,427.41	5,000.00	572.59	88.6
28-50-130	BENEFITS	4,831.98	38,938.41	49,000.00	10,061.59	79.5
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	.00	1,066.80	1,000.00	(66.80)	106.7
28-50-243	COPIER/SUPPLIES	39.58	331.36	1,000.00	668.64	33.1
28-50-260	BUILDING & GROUNDS MAINTENANCE	65.98	3,372.54	6,000.00	2,627.46	56.2
28-50-270	UTILITIES	187.16	2,392.54	3,400.00	1,007.46	70.4
28-50-271	GAS - (QUESTAR)	72.60	4,735.88	6,000.00	1,264.12	78.9
28-50-280	TELEPHONE	784.79	10,149.74	10,000.00	(149.74)	101.5
28-50-281	INTERNET	80.00	960.00	1,100.00	140.00	87.3
28-50-310	SERVICES DATA PROCESSING	204.32	2,109.95	3,000.00	890.05	70.3
28-50-312	COMPUTER SOFTWARE	14.20	8,428.00	7,000.00	(1,428.00)	120.4
28-50-313	COMPUTER HARDWARE	.00	3,459.70	4,700.00	1,240.30	73.6
28-50-330	LEGAL	.00	.00	500.00	500.00	.0
28-50-340	ACCOUNTING & AUDITING	.00	1,975.75	4,500.00	2,524.25	43.9
28-50-370	OTHER PROFESSIONAL & TECHNICAL	.00	500.00	.00	(500.00)	.0
28-50-410	INSURANCE	.00	20,819.07	21,600.00	780.93	96.4
28-50-415	CARES ACT (COVID 19)	658.78	69,812.75	70,000.00	187.25	99.7
28-50-451	HEALTH SAFETY WELFARE	354.12	3,910.05	9,000.00	5,089.95	43.5
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	20.80	785.80	3,000.00	2,214.20	26.2
28-50-563	800 MHZ RADIOS	.00	11,901.61	12,000.00	98.39	99.2
	TOTAL NON-DEPARTMENTAL EXPENSE	19,117.40	295,023.30	341,000.00	45,976.70	86.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	2,574.73	25,814.38	30,000.00	4,185.62	86.1
28-51-101	OVERTIME WAGES	240.00	2,110.00	2,000.00	(110.00)	105.5
28-51-107	FIRE TRAINING WAGES	3,524.34	42,433.62	40,000.00	(2,433.62)	106.1
28-51-108	HAZMAT WAGES	.00	242.15	2,500.00	2,257.85	9.7
28-51-130	BENEFITS	778.61	8,468.76	6,500.00	(1,968.76)	130.3
28-51-212	MEMBERSHIPS/DUES	.00	300.00	500.00	200.00	60.0
28-51-230	TRAVEL	4,399.00	7,538.34	9,000.00	1,461.66	83.8
28-51-250	SUPPLIES AND MAINTENANCE	51.26	56,571.88	60,000.00	3,428.12	94.3
28-51-251	FIRE EQUIPMENT FUEL	528.81	4,060.12	5,000.00	939.88	81.2
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	.00	20,253.00	20,000.00	(253.00)	101.3
28-51-263	PUBLIC EDUCATION	.00	2,855.96	2,500.00	(355.96)	114.2
28-51-360	EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367	RECERTIFICATION	215.50	388.43	1,500.00	1,111.57	25.9
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,614.56	15,000.00	13,385.44	10.8
28-51-410	INSURANCE	.00	(117.48)	.00	117.48	.0
28-51-415	CARES ACT (COVID 19)	.00	5,487.79	5,500.00	12.21	99.8
28-51-450	MISCELLANEOUS SUPPLIES	.00	20.00	400.00	380.00	5.0
28-51-461	FIRE EXTINGUISHERS	.00	246.00	600.00	354.00	41.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
28-51-706	FIRE EQUIP GREATER THAN $5000	.00	202,626.49	203,000.00	373.51	99.8
28-51-802	DEBT PRINCIPAL PAYMENT	4,890.88	57,879.08	58,100.00	220.92	99.6
28-51-851	DEBT INTEREST PAYMENT	400.36	5,615.80	5,500.00	(115.80)	102.1
	TOTAL FIRE DEPARTMENT EXPENSE	17,603.49	444,408.88	473,600.00	29,191.12	93.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	10,285.70	127,130.60	135,000.00	7,869.40	94.2
28-52-101	OVERTIME WAGES	180.00	2,040.00	3,000.00	960.00	68.0
28-52-104	ON-CALL PAY	6,176.24	22,394.13	32,000.00	9,605.87	70.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	1,487.20	22,964.52	22,000.00	(964.52)	104.4
28-52-113	AMBULANCE TRAINING WAGES	.00	8,961.13	15,000.00	6,038.87	59.7
28-52-130	BENEFITS	2,677.43	30,599.09	34,000.00	3,400.91	90.0
28-52-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-52-230	TRAVEL	.00	1,250.00	4,000.00	2,750.00	31.3
28-52-241	POSTAGE	21.81	1,785.89	2,500.00	714.11	71.4
28-52-245	AMBULANCE SUPPLIES & MAINT	836.11	17,754.93	35,000.00	17,245.07	50.7
28-52-246	BILLABLE SUPPLIES	2,503.96	41,030.29	45,000.00	3,969.71	91.2
28-52-248	AMBULANCE FUEL	1,243.45	11,545.79	13,000.00	1,454.21	88.8
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	3,145.00	15,000.00	11,855.00	21.0
28-52-293	AMBULANCE BILLING SOFTWARE	12,425.00	15,429.18	5,000.00	(10,429.18)	308.6
28-52-347	CREDIT CARD SERVICE FEE	1,058.27	4,161.48	3,000.00	(1,161.48)	138.7
28-52-360	EDUCATION/CERTIFICATION	1,945.25	6,291.25	5,000.00	(1,291.25)	125.8
28-52-368	RECERTIFICATION	.00	5,908.51	6,000.00	91.49	98.5
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	4,217.10	3,000.00	(1,217.10)	140.6
28-52-371	MEDICAID BILLING FEE	.00	16,222.83	17,000.00	777.17	95.4
28-52-410	INSURANCE	.00	3,036.25	2,500.00	(536.25)	121.5
28-52-415	CARES ACT (COVID 19)	.00	46,856.26	46,000.00	(856.26)	101.9
28-52-450	MISCELLANEOUS SUPPLIES	.00	4,868.08	5,000.00	131.92	97.4
28-52-480	BAD DEBTS/SERVING FEES	.00	(37.50)	(200.00)	(162.50)	(18.8)
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	2,500.00	2,500.00	.0
28-52-710	AMBULANCE PURCHASE	.00	171,519.00	175,000.00	3,481.00	98.0
28-52-802	LEASE PRINCIPAL PAYMENT	1,827.07	21,621.69	21,700.00	78.31	99.6
28-52-851	LEASE INTEREST PAYMENT	149.56	2,097.87	2,100.00	2.13	99.9
	TOTAL EMS DEPARTMENT EXPENSE	42,817.05	592,793.37	650,100.00	57,306.63	91.2
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	6,000.00	6,000.00	.00	100.0
	TOTAL ADMINISTRATIVE FEES	.00	6,000.00	6,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	79,537.94	1,338,225.55	1,470,700.00	132,474.45	91.0
	NET REVENUE OVER EXPENDITURES	(92,143.69)	214,483.95	.00	(214,483.95)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		1,283,877.54	
	TOTAL ASSETS			1,283,877.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	979,080.57		
	REVENUE OVER EXPENDITURES - YTD	304,796.97		
	BALANCE - CURRENT DATE		1,283,877.54	
	TOTAL FUND EQUITY			1,283,877.54
	TOTAL LIABILITIES AND EQUITY			1,283,877.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	371.59	4,796.97	.00	(4,796.97)	.0
	TOTAL INTEREST	371.59	4,796.97	.00	(4,796.97)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	300,000.00	300,000.00	.00	100.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(300,000.00)	(300,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	371.59	304,796.97	.00	(304,796.97)	.0
	NET REVENUE OVER EXPENDITURES	371.59	304,796.97	.00	(304,796.97)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		614,027.94	
	TOTAL ASSETS			614,027.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	699,476.02		
	REVENUE OVER EXPENDITURES - YTD	(85,448.08)		
	BALANCE - CURRENT DATE		614,027.94	
	TOTAL FUND EQUITY			614,027.94
	TOTAL LIABILITIES AND EQUITY			614,027.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
41-33-120	FEDERAL GRANTS	.00	68,467.70	100,000.00	31,532.30	68.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	68,467.70	100,000.00	31,532.30	68.5
	MISCELLANOUS INCOME					
41-36-610	INTEREST	177.72	3,065.49	.00	(3,065.49)	.0
	TOTAL MISCELLANOUS INCOME	177.72	3,065.49	.00	(3,065.49)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	177.72	71,533.19	200,000.00	128,466.81	35.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	.00	35,744.90	40,000.00	4,255.10	89.4
41-42-560	EQUIPMENT	9,005.20	11,346.92	10,000.00	(1,346.92)	113.5
	TOTAL POLICE DEPARTMENT	9,005.20	47,091.82	50,000.00	2,908.18	94.2
	HOME DELIVERED MEALS					
41-46-550	VEHICLES	.00	33,291.80	50,000.00	16,708.20	66.6
	TOTAL HOME DELIVERED MEALS	.00	33,291.80	50,000.00	16,708.20	66.6
	FIRE DEPARTMENT					
41-49-550	VEHICLES	.00	36,783.80	40,000.00	3,216.20	92.0
41-49-560	EQUIPMENT	.00	4,637.95	10,000.00	5,362.05	46.4
	TOTAL FIRE DEPARTMENT	.00	41,421.75	50,000.00	8,578.25	82.8
	FOOD PANTRY					
41-50-550	VEHICLES	.00	35,175.90	50,000.00	14,824.10	70.4
	TOTAL FOOD PANTRY	.00	35,175.90	50,000.00	14,824.10	70.4
	TOTAL FUND EXPENDITURES	9,005.20	156,981.27	200,000.00	43,018.73	78.5
	NET REVENUE OVER EXPENDITURES	(8,827.48)	(85,448.08)	.00	85,448.08	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		1,062,461.93	
	TOTAL ASSETS			1,062,461.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	1,068,346.82		
	REVENUE OVER EXPENDITURES - YTD	(5,884.89)		
	BALANCE - CURRENT DATE		1,062,461.93	
	TOTAL FUND EQUITY			1,062,461.93
	TOTAL LIABILITIES AND EQUITY			1,062,461.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
42-34-366	GRANT REVENUE	.00	8,977.21	15,000.00	6,022.79	59.9
	TOTAL GRANTS	.00	8,977.21	15,000.00	6,022.79	59.9
	INTEREST					
42-36-610	INTEREST	307.51	4,493.40	.00	(4,493.40)	.0
	TOTAL INTEREST	307.51	4,493.40	.00	(4,493.40)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	307.51	13,470.61	55,000.00	41,529.39	24.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-320	ENGINEERING	.00	3,377.00	10,000.00	6,623.00	33.8
42-51-330	LEGAL	.00	.00	1,500.00	1,500.00	.0
42-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,742.00	10,000.00	7,258.00	27.4
42-51-512	IMPACT FEE UPDATE	.00	6,282.00	20,000.00	13,718.00	31.4
42-51-550	AQUISITION OF ROW	.00	6,954.50	13,500.00	6,545.50	51.5
	TOTAL VEHICLE CAPACITY PROJECTS	.00	19,355.50	55,000.00	35,644.50	35.2
	TOTAL FUND EXPENDITURES	.00	19,355.50	55,000.00	35,644.50	35.2
	NET REVENUE OVER EXPENDITURES	307.51	(5,884.89)	.00	5,884.89	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		1,992,189.82	
51-11150	PTIF SEC WATER BOND PROCEEDS		4,404,106.65	
51-12000	UTILITY SERVICE ACC. REC		287,932.63	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13230	NOTE RECEIVABLE		104,506.48	
51-15009	CONSTRUCTION IN PROGRESS WATER		70,498.14	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,348,032.58	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		3,126,441.87	
51-15016	AUTOS		335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.		5,028.00	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		1,391,445.56	
51-15055	SECONDARY WATER LINES		4,072,653.97	
51-15100	ACCUM DEPRECIATION WATERWORKS		(4,278,594.83)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(257,042.80)	
51-19100	DEFERRED OUTFLOWS - PENSION		74,649.00	
	TOTAL ASSETS			16,332,549.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		19,403.92	
51-22200	VACATION PAYABLE		45,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE		3,400,000.00	
51-25800	NET PENSION LIABILITY		155,596.00	
51-25900	DEFERRED INFLOWS - PENSION		55,368.00	
	TOTAL LIABILITIES			3,675,367.92
	FUND EQUITY			
51-27200	RESERVE FOR IMPACT FEES		(265,404.50)	
51-27250	RESERVE - IMPACT FEE - NEW		465,359.67	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	7,587,919.48		
	REVENUE OVER EXPENDITURES - YTD	4,869,306.81		
	BALANCE - CURRENT DATE		12,457,226.29	
	TOTAL FUND EQUITY			12,657,181.46
	TOTAL LIABILITIES AND EQUITY			16,332,549.38

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-500	COVID 19 GRANT	.00	200.42	.00	(200.42)	.0
51-36-602	OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604	WATER SAMPLES	.00	408.00	500.00	92.00	81.6
51-36-605	RENT FOR PW BUILDING	85.00	1,974.02	900.00	(1,074.02)	219.3
51-36-610	UTILITY INTEREST INCOME	576.46	13,998.99	16,000.00	2,001.01	87.5
51-36-611	INTEREST INCOME-BOND PROCEEDS	1,329.86	4,106.64	.00	(4,106.64)	.0
51-36-617	CREDIT CARD SERVICE FEE	1,499.88	16,226.28	14,000.00	(2,226.28)	115.9
51-36-618	WATER SHARES - BR CANAL LEASED	10,836.71	10,836.71	1,000.00	(9,836.71)	1083.7
51-36-674	SERVICE/CONVENIENCE TURN-ON	500.00	7,185.00	12,000.00	4,815.00	59.9
51-36-675	UTILITY SET UP FEE	350.00	4,745.00	4,000.00	(745.00)	118.6
51-36-676	LATE FEE - ALL UTILITIES	1,060.92	11,894.70	13,000.00	1,105.30	91.5
51-36-680	BOND PROCEEDS	.00	4,400,000.00	1,437,000.00	(2,963,000.00)	306.2
51-36-699	OVER/SHORT	.00	(.01)	.00	.01	.0
	TOTAL OTHER REVENUE	16,238.83	4,471,575.75	1,498,500.00	(2,973,075.75)	298.4
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	.00	4,000.00	2,000.00	(2,000.00)	200.0
51-37-710	CULINARY BASE RATE	69,322.30	689,771.50	350,000.00	(339,771.50)	197.1
51-37-711	CULINARY USE RATE	178,914.32	1,154,191.06	1,280,000.00	125,808.94	90.2
51-37-712	CULINARY CONNECTION	4,200.00	89,570.00	68,000.00	(21,570.00)	131.7
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER BASE	5,382.99	87,404.23	76,000.00	(11,404.23)	115.0
51-37-716	SECONDARY USE RATE	23,439.53	30,616.84	25,000.00	(5,616.84)	122.5
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	74.02	81.14	100.00	18.86	81.1
51-37-775	SALE OF PROPERTY	.00	1,900.00	.00	(1,900.00)	.0
	TOTAL UTILITY REVENUE	281,333.16	2,057,534.77	1,801,200.00	(256,334.77)	114.2
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	694,900.00	694,900.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	694,900.00	694,900.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	15,408.00	550,832.00	535,500.00	(15,332.00)	102.9
51-39-900	IMPACT FEE RESERVE	.00	.00	(535,500.00)	(535,500.00)	.0
	TOTAL IMPACT FEES	15,408.00	550,832.00	.00	(550,832.00)	.0
	TOTAL FUND REVENUE	312,979.99	7,079,942.52	3,994,600.00	(3,085,342.52)	177.2

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	19,190.69	302,738.76	340,000.00	37,261.24	89.0
51-70-101	OVERTIME WAGES	838.58	9,946.95	10,000.00	53.05	99.5
51-70-103	MERIT	.00	54.15	300.00	245.85	18.1
51-70-106	DRUG TEST/PHYSICAL	60.00	395.00	600.00	205.00	65.8
51-70-130	BENEFITS	14,217.80	203,774.05	238,400.00	34,625.95	85.5
51-70-140	HSA CONTRIBUTION	.00	4,300.00	4,300.00	.00	100.0
51-70-150	VEHICLE MAINTENANCE	.00	2,332.52	4,500.00	2,167.48	51.8
51-70-160	HEALTH, SAFETY & WELFARE	.00	54.45	1,000.00	945.55	5.5
51-70-180	LAB	.00	6,608.45	6,000.00	(608.45)	110.1
51-70-190	UNIFORMS	.00	3,186.08	3,500.00	313.92	91.0
51-70-200	WATER CHLORINE	2,715.00	8,125.88	8,000.00	(125.88)	101.6
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	.00	83,476.20	100,000.00	16,523.80	83.5
51-70-210	BOOKS & SUBSCRIPTIONS	.00	1,672.00	1,600.00	(72.00)	104.5
51-70-220	PUBLIC NOTICES	325.04	558.31	400.00	(158.31)	139.6
51-70-230	TRAVEL	.00	1,826.60	2,500.00	673.40	73.1
51-70-240	OFFICE SUPPLIES & EXPENSES	842.22	6,634.60	6,600.00	(34.60)	100.5
51-70-241	POSTAGE	38.62	15,621.77	11,000.00	(4,621.77)	142.0
51-70-243	COPIER/SUPPLIES	417.17	2,396.47	3,000.00	603.53	79.9
51-70-250	SUPPLIES & MAINTENA	11,424.41	77,932.52	75,000.00	(2,932.52)	103.9
51-70-251	FUEL	645.99	4,389.13	7,000.00	2,610.87	62.7
51-70-260	BUILDING & GROUNDS MAINTENANCE	3,705.98	4,471.02	4,000.00	(471.02)	111.8
51-70-269	UTILITY - PUB WORKS BUILDING	764.68	8,807.69	2,400.00	(6,407.69)	367.0
51-70-270	WATER ELECTRIC POWER PUMPING	8,008.63	121,432.09	135,000.00	13,567.91	90.0
51-70-271	GAS - (QUESTAR)	42.05	1,235.89	7,200.00	5,964.11	17.2
51-70-280	TELEPHONE	261.08	4,651.02	5,700.00	1,048.98	81.6
51-70-281	INTERNET	20.00	240.00	300.00	60.00	80.0
51-70-310	SERVICES DATA PROCESSING	44.08	483.73	800.00	316.27	60.5
51-70-312	COMPUTER SOFTWARE	3.55	10,918.69	11,400.00	481.31	95.8
51-70-313	COMPUTER HARDWARE	.00	1,431.33	1,200.00	(231.33)	119.3
51-70-320	ENGINEERING	396.00	5,278.00	1,500.00	(3,778.00)	351.9
51-70-330	LEGAL	.00	1,281.25	1,000.00	(281.25)	128.1
51-70-332	CONTRACT MINUTE TAKER	366.67	4,033.37	4,400.00	366.63	91.7
51-70-340	ACCOUNTING & AUDITING	.00	11,166.36	5,800.00	(5,366.36)	192.5
51-70-347	CREDIT CARD SERVICE FEE	1,347.98	12,834.13	9,800.00	(3,034.13)	131.0
51-70-360	EDUCATION	.00	1,878.00	2,000.00	122.00	93.9
51-70-370	WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380	WATER SAMPLES	.00	1,464.00	3,500.00	2,036.00	41.8
51-70-410	INSURANCE	.00	16,588.80	16,800.00	211.20	98.7
51-70-420	CARES ACT (COVID 19)	.00	200.42	.00	(200.42)	.0
51-70-460	MISCELLANEOUS SERVICES	184.71	1,639.35	2,000.00	360.65	82.0
51-70-480	BAD DEBTS EXPENSE	(30.00)	(60.00)	(200.00)	(140.00)	(30.0)
51-70-502	HOE UPGRADE	.00	10,250.00	12,000.00	1,750.00	85.4
51-70-512	FACILITIES/IMPACT FEE	1,815.00	5,082.00	5,300.00	218.00	95.9
51-70-560	WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570	WATER METER- NEW & REPLACEMENT	.00	225,343.30	225,000.00	(343.30)	100.2
51-70-701	CAPITAL ENGINEERING	.00	2,115.00	1,500.00	(615.00)	141.0
51-70-706	EQUIPMENT GREATER THAN $5000	.00	6,447.72	15,000.00	8,552.28	43.0
	TOTAL WATER DEPARTMENT UTILITY FUND	67,645.93	1,195,237.05	1,499,500.00	304,262.95	79.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SECONDARY WATER					
51-80-100	SALARY	511.61	5,767.23	7,000.00	1,232.77	82.4
51-80-101	OVERTIME WAGES	.00	236.34	3,000.00	2,763.66	7.9
51-80-130	BENEFITS	516.95	4,264.67	5,000.00	735.33	85.3
51-80-170	WATER METER PURCHASES	.00	32,156.25	50,000.00	17,843.75	64.3
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	1,782.21	10,194.35	12,000.00	1,805.65	85.0
51-80-251	FUEL	248.01	1,409.19	1,000.00	(409.19)	140.9
51-80-270	PUMPING POWER COST	1,473.39	17,348.00	22,000.00	4,652.00	78.9
51-80-320	ENGINEERING	.00	4,005.00	7,000.00	2,995.00	57.2
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,690.00	.00	(2,690.00)	.0
51-80-460	WATER SHARES	.00	11,908.84	12,000.00	91.16	99.2
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	5,300.00	5,300.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	96,000.00	96,000.00	.0
51-80-701	CAPITAL ENGINEERING	5,832.50	55,876.25	60,000.00	4,123.75	93.1
51-80-705	REAL PROPERTY ACQUISITION	.00	88,188.98	90,000.00	1,811.02	98.0
51-80-715	ACQUISITION OF WATER SHARES	.00	124,400.00	125,000.00	600.00	99.5
51-80-750	SECONDARY WATER CONSTRUCTION	.00	16,844.14	260,000.00	243,155.86	6.5
51-80-751	CONSTRUCTION BOND 2019 SERIES	.00	3,368.33	.00	(3,368.33)	.0
51-80-752	CONSTRUCTION BOND 2021 SERIES	.00	335,393.09	1,437,000.00	1,101,606.91	23.3
51-80-810	BOND PRINCIPAL 2019 SERIES	.00	205,000.00	205,000.00	.00	100.0
51-80-871	BOND INTEREST 2019 SERIES	.00	85,748.00	86,000.00	252.00	99.7
	TOTAL SECONDARY WATER	10,364.67	1,004,798.66	2,484,500.00	1,479,701.34	40.4
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	.00	10,600.00	10,600.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	10,600.00	10,600.00	.00	100.0
	TOTAL FUND EXPENDITURES	78,010.60	2,210,635.71	3,994,600.00	1,783,964.29	55.3
	NET REVENUE OVER EXPENDITURES	234,969.39	4,869,306.81	.00	(4,869,306.81)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		5,081,699.09	
52-11103	CASH IN PTIF - WWTP RESERVE		238,029.13	
52-12000	TREATMENT PLANT ACC. REC		159,664.96	
52-14100	PREPAID EXPENSES		160,649.10	
52-15109	CONSTRUCTION IN PROGRESS		3,682,208.93	
52-15112	BUILDINGS AND STRUCTURES		1,101,808.30	
52-15113	EQUIPMENT		5,425,038.98	
52-15115	IMPROVEMENTS		48,990.00	
52-15116	AUTOS		11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT		(4,104,587.64)	
52-16110	LAND - COMPOST		35,150.00	
52-16112	BUILDINGS AND STRUCTURES		259,497.33	
52-16113	EQUIPMENT - COMPOST		146,622.11	
52-16114	AUTOS - COMPOST		189,895.56	
52-16115	IMPROVEMENTS - COMPOST		16,455.25	
52-16200	ACCUMULATE DEPRECIATION		(465,731.68)	
52-19100	DEFERRED OUTFLOWS -PENSION		76,098.00	
	TOTAL ASSETS			12,063,201.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-22150	VACATION PAYABLE		30,000.00	
52-25800	NET PENSION LIABILITY		170,536.00	
52-25900	DEFERRED INFLOWS - PENSION		47,557.00	
	TOTAL LIABILITIES			248,093.00
	FUND EQUITY			
52-27250	RESERVE - IMPACT FEE		(3,017,967.34)	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	13,345,116.25		
	REVENUE OVER EXPENDITURES - YTD	1,487,959.51		
	BALANCE - CURRENT DATE		14,833,075.76	
	TOTAL FUND EQUITY			11,815,108.42
	TOTAL LIABILITIES AND EQUITY			12,063,201.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-500	COVID 19 GRANT	.00	114.51	.00	(114.51)	.0
52-36-610	INTEREST EARNINGS	1,542.89	22,803.03	30,000.00	7,196.97	76.0
	TOTAL OTHER INCOME	1,542.89	22,917.54	30,000.00	7,082.46	76.4
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	53,209.62	622,192.66	650,000.00	27,807.34	95.7
52-37-712	TREATMENT OVERAGE GARLAND	261.29	3,394.00	12,000.00	8,606.00	28.3
52-37-770	SALES TREATMENT TREMONTON	95,954.05	1,127,758.99	970,000.00	(157,758.99)	116.3
52-37-773	SALE OF COMPOST	660.00	8,214.50	6,000.00	(2,214.50)	136.9
52-37-780	SALES TREATMENT GARLAND	21,055.20	231,409.10	230,000.00	(1,409.10)	100.6
	TOTAL UTILITY REVENUE	171,140.16	1,992,969.25	1,868,000.00	(124,969.25)	106.7
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	378,900.00	378,900.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	378,900.00	378,900.00	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	22,108.06	564,401.30	543,000.00	(21,401.30)	103.9
52-39-897	EXCESS FROM RESERVES	.00	.00	(543,000.00)	(543,000.00)	.0
	TOTAL IMPACT FEES	22,108.06	564,401.30	.00	(564,401.30)	.0
	TOTAL FUND REVENUE	194,791.11	2,580,288.09	2,276,900.00	(303,388.09)	113.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	19,340.15	238,700.34	250,000.00	11,299.66	95.5
52-72-101	OVERTIME WAGES	504.11	5,866.68	5,400.00	(466.68)	108.6
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	50.00	250.00	400.00	150.00	62.5
52-72-130	BENEFITS	13,545.58	161,199.01	170,000.00	8,800.99	94.8
52-72-140	HSA CONTRIBUTION	.00	3,700.00	3,700.00	.00	100.0
52-72-160	FUEL	.00	1,456.22	.00	(1,456.22)	.0
52-72-180	LAB	5,742.63	44,803.17	45,000.00	196.83	99.6
52-72-190	UNIFORMS	.00	2,198.47	2,500.00	301.53	87.9
52-72-200	TREATMENT PLANT CHLORINE	3,379.20	9,611.60	8,000.00	(1,611.60)	120.2
52-72-210	BOOKS & SUBSCRIPTIONS	.00	85.00	300.00	215.00	28.3
52-72-220	SAFETY SUPPLIES	.00	37.38	1,000.00	962.62	3.7
52-72-230	TRAVEL	.00	1,194.12	2,000.00	805.88	59.7
52-72-240	OFFICE SUPPLIES & EXPENSES	47.78	1,707.95	3,800.00	2,092.05	45.0
52-72-241	POSTAGE	47.49	2,118.67	5,000.00	2,881.33	42.4
52-72-250	SUPPLIES & MAINT.	1,933.62	70,957.03	80,000.00	9,042.97	88.7
52-72-260	BUILDING & GROUNDS MAINTENANCE	2,521.00	6,481.71	6,000.00	(481.71)	108.0
52-72-269	UTILITY - PUB WORKS BUILDING	940.45	1,572.22	1,100.00	(472.22)	142.9
52-72-270	UTILITIES	4,585.29	57,478.86	170,000.00	112,521.14	33.8
52-72-271	GAS - (QUESTAR)	51.71	10,683.78	20,000.00	9,316.22	53.4
52-72-280	TELEPHONE	106.22	1,676.35	2,200.00	523.65	76.2
52-72-281	INTERNET	20.00	240.00	300.00	60.00	80.0
52-72-310	SERVICES DATA PROCESSING	48.08	527.22	800.00	272.78	65.9
52-72-312	COMPUTER SOFTWARE	3.55	833.25	600.00	(233.25)	138.9
52-72-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
52-72-320	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330	LEGAL	.00	.00	100.00	100.00	.0
52-72-332	CONTRACT MINUTE TAKER	366.66	4,033.26	4,400.00	366.74	91.7
52-72-340	ACCOUNTING & AUDITING	.00	4,949.39	6,700.00	1,750.61	73.9
52-72-347	CREDIT CARD SERVICE FEE	1,543.44	6,407.89	4,400.00	(2,007.89)	145.6
52-72-360	EDUCATION	.00	199.00	1,000.00	801.00	19.9
52-72-380	TREATMENT SAMPLES	.00	2,748.00	4,000.00	1,252.00	68.7
52-72-410	INSURANCE	.00	13,910.48	14,200.00	289.52	98.0
52-72-420	CARES ACT (COVID 19)	.00	114.51	.00	(114.51)	.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	352,000.00	352,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701	CAPITAL ENGINEERING	.00	18,851.25	20,000.00	1,148.75	94.3
52-72-712	AEROTOR - BEARING/CHAINS REPLA	19,201.48	37,887.15	332,000.00	294,112.85	11.4
52-72-852	NUTRIENT REMOVAL	.00	57,942.47	200,000.00	142,057.53	29.0
52-72-853	SOLID HANDLING	.00	57,226.59	57,000.00	(226.59)	100.4
52-72-854	INFLUENT SCREEN	218.75	44,096.40	193,000.00	148,903.60	22.9
	TOTAL TREATMENT PLANT	74,197.19	871,745.42	1,975,300.00	1,103,554.58	44.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	4,555.94	58,424.38	60,000.00	1,575.62	97.4
52-73-101	OVERTIME WAGES	.00	1,736.44	100.00	(1,636.44)	1736.4
52-73-103	MERIT	.00	.00	100.00	100.00	.0
52-73-130	BENEFITS	2,572.85	32,339.59	33,400.00	1,060.41	96.8
52-73-160	FUEL	1,008.77	9,153.80	16,000.00	6,846.20	57.2
52-73-180	LAB	.00	683.32	4,000.00	3,316.68	17.1
52-73-190	UNIFORMS	.00	783.93	1,000.00	216.07	78.4
52-73-205	POLYMER	.00	22,496.53	40,000.00	17,503.47	56.2
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	.00	500.00	500.00	.0
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	3,554.96	16,937.97	11,000.00	(5,937.97)	154.0
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	1,783.17	22,352.88	35,000.00	12,647.12	63.9
52-73-271	GAS - (QUESTAR)	.00	3,124.30	7,000.00	3,875.70	44.6
52-73-280	TELEPHONE	46.65	491.83	1,000.00	508.17	49.2
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	.00	483.00	1,500.00	1,017.00	32.2
52-73-410	INSURANCE	.00	18.76	.00	(18.76)	.0
52-73-460	PLANT SLUDGE REMOVAL	.00	19,278.13	20,000.00	721.87	96.4
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	9,100.00	9,000.00	(100.00)	101.1
52-73-600	COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,500.00	5,500.00	.0
52-73-802	FRONT END LOADER LEASE	.00	17,178.30	16,200.00	(978.30)	106.0
	TOTAL COMPOST OPERATIONS	13,522.34	214,583.16	295,600.00	81,016.84	72.6
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	.00	6,000.00	6,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	6,000.00	6,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	87,719.53	1,092,328.58	2,276,900.00	1,184,571.42	48.0
	NET REVENUE OVER EXPENDITURES	107,071.58	1,487,959.51	.00	(1,487,959.51)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		1,073,602.85	
54-12000	SEWER SERVICE ACCTS REC		20,260.09	
54-15009	CONSTRUCTION IN PROGRESS SEWER		76,376.05	
54-16011	BUILDINGS AND STRUCTURES		88,849.00	
54-16012	EQUIPMENT		201,028.80	
54-16014	SEWER LINES		1,066,355.83	
54-16100	ACCUM DEPRECIATION SEWER SYS		(682,702.21)	
54-19100	DEFERRED OUTFLOWS - PENSION		15,057.00	
	TOTAL ASSETS			1,858,827.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-22200	VACATION PAYABLE		6,000.00	
54-25800	NET PENSION LIABILITY		31,307.00	
54-25900	DEFERRED INFLOWS - PENSION		10,443.00	
	TOTAL LIABILITIES			47,750.00
	FUND EQUITY			
54-27250	RESERVE FOR IMPACT FEES-SEWER		119,355.51	
	UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	1,474,167.25		
	REVENUE OVER EXPENDITURES - YTD	217,554.65		
	BALANCE - CURRENT DATE		1,691,721.90	
	TOTAL FUND EQUITY			1,811,077.41
	TOTAL LIABILITIES AND EQUITY			1,858,827.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	310.76	4,550.68	10,000.00	5,449.32	45.5
	TOTAL OTHER REVENUE	310.76	4,550.68	10,000.00	5,449.32	45.5
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	1,300.00	15,616.62	6,000.00	(9,616.62)	260.3
54-37-730	SALES SEWER SERVICE	18,670.47	219,538.39	210,000.00	(9,538.39)	104.5
	TOTAL UTILITY REVENUE	19,970.47	235,155.01	216,000.00	(19,155.01)	108.9
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	4,108.00	109,666.69	106,500.00	(3,166.69)	103.0
54-39-897	EXCESS FROM RESERVES	.00	.00	(106,500.00)	(106,500.00)	.0
	TOTAL IMPACT FEES	4,108.00	109,666.69	.00	(109,666.69)	.0
	TOTAL FUND REVENUE	24,389.23	349,372.38	226,000.00	(123,372.38)	154.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	3,264.27	47,113.91	51,000.00	3,886.09	92.4
54-71-101	OVERTIME WAGES	25.68	1,104.40	700.00	(404.40)	157.8
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	1,752.44	27,107.32	30,000.00	2,892.68	90.4
54-71-190	UNIFORMS	.00	783.96	1,600.00	816.04	49.0
54-71-201	SAFETY SUPPLIES	.00	37.38	1,000.00	962.62	3.7
54-71-230	TRAVEL	.00	1,244.12	1,000.00	(244.12)	124.4
54-71-240	OFFICE SUPPLIES & EXPENSES	.00	423.16	1,000.00	576.84	42.3
54-71-241	POSTAGE	5.68	642.48	600.00	(42.48)	107.1
54-71-250	SUPPLIES & MAINT.	1,399.50	12,060.91	12,000.00	(60.91)	100.5
54-71-251	FUEL	336.98	4,339.07	5,000.00	660.93	86.8
54-71-269	UTILITY - PUB WORKS BUILDING	112.40	187.91	200.00	12.09	94.0
54-71-271	GAS - (QUESTAR)	6.18	342.29	400.00	57.71	85.6
54-71-280	TELEPHONE	19.89	295.21	500.00	204.79	59.0
54-71-320	ENGINEERING	.00	2,064.00	300.00	(1,764.00)	688.0
54-71-340	ACCOUNTING & AUDITING	.00	564.03	900.00	335.97	62.7
54-71-347	CREDIT CARD SERVICE FEE	184.46	738.80	500.00	(238.80)	147.8
54-71-360	EDUCATION	.00	610.00	1,000.00	390.00	61.0
54-71-410	INSURANCE	.00	14,380.33	14,400.00	19.67	99.9
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
54-71-513	FACILITIES/IMPACT FEE	231.00	2,683.00	8,500.00	5,817.00	31.6
54-71-560	SEWER DEPRECIATION	.00	.00	44,000.00	44,000.00	.0
54-71-701	CAPITAL ENGINEERING	.00	443.00	1,000.00	557.00	44.3
54-71-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,100.00	5,100.00	.0
54-71-750	SEWER CONSTRUCTION	.00	13,652.45	43,200.00	29,547.55	31.6
	TOTAL SEWER DEPARTMENT	7,338.48	130,817.73	225,000.00	94,182.27	58.1
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	.00	1,000.00	1,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	1,000.00	1,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	7,338.48	131,817.73	226,000.00	94,182.27	58.3
	NET REVENUE OVER EXPENDITURES	17,050.75	217,554.65	.00	(217,554.65)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		924,701.66	
55-12000	STORM DRAIN ACCTS RECEIVABLE		15,718.66	
55-15001	STORM DRAIN SYSTEM		2,494,781.31	
55-15002	CONSTRUCTION IN PROGRESS		78,248.13	
55-15011	LAND		85,800.00	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(826,389.82)	
	TOTAL ASSETS			2,857,615.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		(145,612.62)	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	2,661,356.70		
	REVENUE OVER EXPENDITURES - YTD	341,871.36		
	BALANCE - CURRENT DATE		3,003,228.06	
	TOTAL FUND EQUITY			2,857,615.44
	TOTAL LIABILITIES AND EQUITY			2,857,615.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	267.67	3,622.68	10,000.00	6,377.32	36.2
	TOTAL OTHER REVENUE	267.67	3,622.68	10,000.00	6,377.32	36.2
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	14,195.05	167,061.39	160,000.00	(7,061.39)	104.4
	TOTAL UTILITY REVENUE	14,195.05	167,061.39	160,000.00	(7,061.39)	104.4
	CONTRIBUTIONS & TRANSFERS					
55-38-897	EXCESS FROM RESERVES	.00	.00	95,900.00	95,900.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	95,900.00	95,900.00	.0
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	17,988.00	219,633.64	201,000.00	(18,633.64)	109.3
55-39-897	EXCESS FROM RESERVES	.00	.00	(201,000.00)	(201,000.00)	.0
	TOTAL IMPACT FEES	17,988.00	219,633.64	.00	(219,633.64)	.0
	TOTAL FUND REVENUE	32,450.72	390,317.71	265,900.00	(124,417.71)	146.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,009.41	12,988.61	19,200.00	6,211.39	67.7
55-40-101	OVERTIME WAGES	.00	.00	700.00	700.00	.0
55-40-103	MERIT	.00	.00	100.00	100.00	.0
55-40-130	BENEFITS	711.84	8,870.22	15,000.00	6,129.78	59.1
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	6.34	282.70	900.00	617.30	31.4
55-40-250	SUPPLIES & MAINTENAN	.00	2,519.86	2,000.00	(519.86)	126.0
55-40-251	FUEL	65.72	1,294.19	1,500.00	205.81	86.3
55-40-269	UTILITY - PUB WORKS BUILDING	125.48	209.78	200.00	(9.78)	104.9
55-40-270	UTILITIES	.00	.00	13,500.00	13,500.00	.0
55-40-271	GAS - (QUESTAR)	6.90	382.14	600.00	217.86	63.7
55-40-320	ENGINEERING	66.00	2,012.00	2,000.00	(12.00)	100.6
55-40-323	CONTRACT LABOR - MOWING	1,124.28	7,177.71	8,000.00	822.29	89.7
55-40-330	LEGAL	.00	218.75	200.00	(18.75)	109.4
55-40-340	ACCOUNTING & AUDITING	.00	892.24	1,200.00	307.76	74.4
55-40-347	CREDIT CARD SERVICE FEE	205.94	1,082.84	800.00	(282.84)	135.4
55-40-370	STORM DRAIN PROFESSIONAL	.00	4,949.00	.00	(4,949.00)	.0
55-40-410	INSURANCE	.00	530.77	600.00	69.23	88.5
55-40-462	WATER SHARES	.00	178.04	100.00	(78.04)	178.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	231.00	2,089.00	9,000.00	6,911.00	23.2
55-40-560	STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701	CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-705	REAL PROPERTY ACQUISITION	.00	1,576.50	.00	(1,576.50)	.0
55-40-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,100.00	5,100.00	.0
55-40-715	ACQUISITION OF WATER SHARES	.00	.00	91,000.00	91,000.00	.0
55-40-750	STORM DRAIN CONSTRUCTION	.00	192.00	20,000.00	19,808.00	1.0
	TOTAL STORM DRAIN UTILITY FUND	3,552.91	47,446.35	264,900.00	217,453.65	17.9
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	.00	1,000.00	1,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	1,000.00	1,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	3,552.91	48,446.35	265,900.00	217,453.65	18.2
	NET REVENUE OVER EXPENDITURES	28,897.81	341,871.36	.00	(341,871.36)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,030,067.64	
71-13181	PROPERTY TAX RECEIVABLE		150,000.00	
	TOTAL ASSETS			1,180,067.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
71-21151	DEFERRED REVENUE - GASB 34		150,000.00	
	TOTAL LIABILITIES			150,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,042,865.88		
	REVENUE OVER EXPENDITURES - YTD	(12,798.24)		
	BALANCE - CURRENT DATE		1,030,067.64	
	TOTAL FUND EQUITY			1,030,067.64
	TOTAL LIABILITIES AND EQUITY			1,180,067.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	143,777.92	250,000.00	106,222.08	57.5
	TOTAL TAXES	.00	143,777.92	250,000.00	106,222.08	57.5
	OTHER INCOME					
71-36-603	GRANTS	.00	2,500.00	.00	(2,500.00)	.0
71-36-610	INTEREST INCOME	298.13	3,645.99	.00	(3,645.99)	.0
	TOTAL OTHER INCOME	298.13	6,145.99	.00	(6,145.99)	.0
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	298.13	149,923.91	280,000.00	130,076.09	53.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-330	LEGAL	.00	343.75	.00	(343.75)	.0
71-81-622	PUBLIC REALM ENHANCEMENTS	.00	18,600.48	30,000.00	11,399.52	62.0
71-81-625	TRE CENTER - PRI IMPROVE REIMB	.00	143,777.92	250,000.00	106,222.08	57.5
	TOTAL REDEVELOPMENT #2	.00	162,722.15	280,000.00	117,277.85	58.1
	TOTAL FUND EXPENDITURES	.00	162,722.15	280,000.00	117,277.85	58.1
	NET REVENUE OVER EXPENDITURES	298.13	(12,798.24)	.00	12,798.24	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,074,760.45	
	TOTAL ASSETS			2,074,760.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,307,581.37		
	REVENUE OVER EXPENDITURES - YTD	21,194.74		
	BALANCE - CURRENT DATE		1,328,776.11	
	TOTAL FUND EQUITY			2,074,760.45
	TOTAL LIABILITIES AND EQUITY			2,074,760.45

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 35					
73-35-205	TARGET INCOME HOUSING RECAPTUR	1,301.74	11,174.76	.00	(11,174.76)	.0
	TOTAL SOURCE 35	1,301.74	11,174.76	.00	(11,174.76)	.0
	OTHER INCOME					
73-36-610	INTEREST EARNING	600.50	10,019.98	.00	(10,019.98)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	238,000.00	238,000.00	.0
	TOTAL OTHER INCOME	600.50	10,019.98	238,000.00	227,980.02	4.2
	TOTAL FUND REVENUE	1,902.24	21,194.74	238,000.00	216,805.26	8.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-710	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	200,000.00	200,000.00	.0
	DEPARTMENT 90					
73-90-110	LOAN TO FUND 26 - PARKS	.00	.00	38,000.00	38,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	38,000.00	38,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	238,000.00	238,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,902.24	21,194.74	.00	(21,194.74)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

GENERAL FIXED ASSETS

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

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2021

LONG TERM DEBTS

	ASSETS			
90-18100	NET PENSION ASSET		(79.00)	
90-19100	DEFERRED OUTFLOWS - PENSION		314,868.00	
	TOTAL ASSETS			314,789.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-20000	OBLIGATION FOR PAID LEAVE		163,000.00	
90-25030	95 FIRE TRUCK LEASE		282,611.75	
90-25900	NET PENSION LIABILITY		655,086.00	
	TOTAL LIABILITIES			1,100,697.75
	FUND EQUITY			
90-27100	DEFERRED INFLOWS - PENSION		339,850.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(1,125,758.75)		
	BALANCE - CURRENT DATE		(1,125,758.75)	
	TOTAL FUND EQUITY			(785,908.75)
	TOTAL LIABILITIES AND EQUITY			314,789.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
06/13/2021	621	10108	ZIONS BANKCARD CENTER	32,547.34	M	GRAMMARLY YEARLY SUBSCRIPTION	212
06/11/2021	129153	5168	UACOA	150.00-	V	REGISTRATION - UACOA CONFERENCE IN ST.	1
06/25/2021	130436	14502	ELLIS, JEREMY & KATHRIN	22.05-	V	REFUND ON RENTAL - ACCOUNT # 4257	1
06/25/2021	131224	13884	MORTENSEN, CHRIS	49.21-	V	REIMBURSEMENT FOR HAT & EMBROIDERY	1
06/25/2021	131587	13538	SELLERS, KEVIN	8.16-	V	REFUND ON DEPOSIT ACCT. #27216	1
06/25/2021	132481	14624	CHILD, SCOTT	20.00-	V	REFUND YOUTH SOCCER FOR BRINLEE (COVI	1
06/25/2021	132963	11514	BEAR RIVER VALLEY CARE CENTER	450.64-	V	REFUND OVERPAYMENT - #4517 CLOSED ACC	1
06/30/2021	133407	14717	GONZALEZ, JESSE	28.92-	V	REFUND ON ACCOUNT #605	1
06/25/2021	133728	14743	GAMBLE, JENNIE	125.00-	V	SOFTBALL REFUND	1
06/14/2021	135302	10608	DYNAQUEST TECHNOLOGIES	2.28-	V	NEW EMAIL FOR JASON THOMPSON	1
06/04/2021	135596	13279	STUDIO R MEDIA	4.40-	V	TEEN ACTIVITY	1
06/02/2021	135666	14861	SANDY'S HAVEN, INC.	100.00		KICK-OFF PARTY ANIMAL SHOW	1
06/08/2021	135667	14862	ADAMS, DOUG	5,000.00		GOLD STAR BELL AT CEMETERY & RAILROAD	1
06/08/2021	135668	14844	AED EVERYWHERE, INC.	177.00		3 DEFIBTECH PADS	1
06/08/2021	135669	13962	BEAR RIVER FLORAL & GIFTS	110.00		SYMPATHY ARRANGEMENT FOR DEBBY CART	2
06/08/2021	135670	12674	BLOMQUIST HALE CONSULTING GRP.	508.50		EMPLOYEE ASSISTANCE	19
06/08/2021	135671	1105	BLUE STAKES OF UTAH 811	184.71		BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
06/08/2021	135672	10468	BSN SPORTS INC	497.57		TWO BATTERS BOXES	1
06/08/2021	135673	11317	CALL'S COUNTRY NURSERY	527.76		FLOWERS	1
06/08/2021	135674	12295	DE LAGE LANDEN	185.77		COPIER PAYMENT 5/15/21 - 6/14/21	1
06/08/2021	135675	14179	DOUBLE J LAWN CARE	12,968.81		SPRAY BROADLEAF WEEDS AT J. STEVENS, M	8
06/08/2021	135676	10926	EVANS, GROVER & BEINS P.C.	825.00		INDIGENT DEFENSE - MAY 2021	1
06/08/2021	135677	162	FELDMAN'S	31.88		PRIZES FOR ADULT SUMMER READING	2
06/08/2021	135678	1100	FRONTIER	92.55		435-257-3131 POLICE	1
06/08/2021	135679	363	GARLAND CITY	210.00		SOFTBALL FIELD RENTAL	1
06/08/2021	135680	14863	GLEDHILL, BRIAN	45.00		REFUND OAKLIE - GOLF	1
06/08/2021	135681	910	GOLDEN SPIKE ELECTRIC	1,611.96		MOTION SENSORS IN RESTROOMS	2
06/08/2021	135682	114	GREER'S HARDWARE	301.72		PVC PARTS	9
06/08/2021	135683	14864	HARDY BROTHERS	200.00		RENT TRENCHER	1
06/08/2021	135684	12832	HERITAGE MOTOR COMPANY	87.85		OIL CHANGE & TIRE ROTATION	1
06/08/2021	135685	13302	HONEY BUCKET	109.00		TOILET FOR COMPOST - 5/25/21 - 6/21/21	1
06/08/2021	135686	221	INTERMOUNTAIN FARMERS ASSN.	29.74		ONE PAIR OF RUBBER BOOTS	1
06/08/2021	135687	242	KENT'S MARKET	81.20		CONCESSION FOOD	3
06/08/2021	135688	904	L.N. CURTIS AND SONS	7,543.75		2 HARDWIRE STANDARD TACTICAL SHIELD W/	2
06/08/2021	135689	14658	LANDMARK DESIGN	3,054.00		LAND USE PLAN	1
06/08/2021	135690	12247	LEGAL SHIELD	51.85		MONTHLY CONTRIBUTION - JUNE 2021 LEGAL	1
06/08/2021	135691	12423	LES OLSON COMPANY	712.42		PERSONAL	9
06/08/2021	135692	13118	LIFE-ASSIST, INC.	311.14		NEEDLE, SODIUM CHLORIDE, CATHETER, GEL	1
06/08/2021	135693	11231	LOGAN EXTERMINATION SERVICE	45.00		EXTERMINATION SERVICE	1
06/08/2021	135694	14865	MATTINSON, LESLIE	45.00		REFUND GOLF FOR AINSLEE MATTINSON	1
06/08/2021	135695	14866	MCMINN, KIMBERLY	40.00		REFUND BRYNLEE BASEBALL	1
06/08/2021	135696	5040	MICROMARKETING, LLC	43.91		2 JF BOOKS	2
06/08/2021	135697	11284	MJG	400.00		MAINTENANCE - MAY 2021	1
06/08/2021	135698	10547	MTN VALLEY MOTOR AND PUMP	615.08		NORTH PARK PUMP REPAIR	1
06/08/2021	135699	11423	NATIONAL BENEFIT SERVICES, LLC	901.90		FLEX SPENDING DEDUCTS 5/28/21	1
06/08/2021	135700	11108	NRPA	175.00		NRPA MEMBERSHIP RENEWAL	1
06/08/2021	135701	321	ROCKY MOUNTAIN POWER	27,439.71		WATER	21
06/08/2021	135702	296	RUPP TRUCKING ENTERPRISES, INC	5,255.62		CITY CLEAN-UP TO SET CONTAINERS, DUMP &	2
06/08/2021	135703	11067	SAM T EVANS	929.00		BED COVER FOR NICK'S TRUCK	1
06/08/2021	135704	14669	SECURLYFT	1,238.00		MONTHLY SUBSCRIPTION - MAY 2021	1
06/08/2021	135705	14867	STINSON, HOUSTON	1,135.00		EMT REIMBURSEMENT	1
06/08/2021	135706	12918	TANNER, JESSICA	1,100.00		CONTRACT MINUTE TAKER - MAY 2021	3
06/08/2021	135707	14868	TOTTER, CRYSTAL	50.00		REFUND - CARLEE BASKETBALL	1
06/08/2021	135708	13711	TRANSUNION RISK AND ALTERNATIVE	150.00		ACCT# 3878331 TLOXP CHARGES MAY 2021	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/08/2021	135709	8334	TREMONTON ACE HARDWARE	166.34	CONCESSION SUPPLIES	3
06/08/2021	135710	9991	TWIN CITY DISTRIBUTING	354.00	MILK	4
06/08/2021	135711	5523	URPA	450.00	LEADERSHIP ACADEMY FOR KIRST CHRISTEN	1
06/08/2021	135712	10676	UTAH EDUCATION NETWORK	818.80	E-RATE DISCOUNT INTERNET FOR MAY-JUNE	1
06/08/2021	135713	8414	UTAH JAZZ	5,198.00	JR. JAZZ FEES AND JERSEYS	1
06/08/2021	135714	317	UTAH LOCAL GOVERNMENTS TRUST	4,454.70	WORKERS COMP - MAY 2021	33
06/08/2021	135715	323	UTAH STATE TAX COMMISSION	9,086.16	SWT - MAY 2021	1
06/08/2021	135716	971	UTAH STATE TREASURER	3,478.10	$8 SC - MAY 2021	4
06/08/2021	135717	12119	VEHICLE LIGHTING SOLUTIONS INC	13,776.20	OUTFITTING NICK'S TRUCK	1
06/08/2021	135718	11027	VERACITY NETWORKS LLC	823.90	LIBRARY	18
06/08/2021	135719	664	WALKER, DOUGLAS C. DO	1,683.00	PRE-EMPLOYMENT PHYSICALS: ZACHARY OL	2
06/08/2021	135720	248	WILLIE AUTO PARTS & SUPPLY INC	67.48	MOTOR OIL FOR RED TRUCK	2
06/08/2021	135721	876	WORKFORCE QA	300.00	PRE-EMPLOYMENT DRUG SCREENING: GENA	4
06/08/2021	135722	14855	ZARATE, GENARO	80.64	TRAVEL TO & FROM COMPOST FACILITY 5/23/2	1
06/08/2021	135723	12187	ZIONS BANK	32,313.18	ATTN: CARL MATHIS UTOPIA	1
06/10/2021	135747	1071	A-1 UNIFORMS	168.75	PANTS, SHIRT, KEEPERS, TIE BAR, CUFF KEY	1
06/10/2021	135748	1067	AQUA ENGINEERING, INC.	218.75	2019 PROJECT CONSTRUCTION MANAGEMEN	1
06/10/2021	135749	77	BOX ELDER COUNTY LANDFILL	33.00	MEMORIAL FLOWER CLEANUP	1
06/10/2021	135750	14667	BROUGH RANCH BEEF LLC	500.00	273 POUNDS GROUND BEEF	2
06/10/2021	135751	11317	CALL'S COUNTRY NURSERY	3,432.00	GROUND CLOTH - WEED BARRIER	1
06/10/2021	135752	10780	CANYON VIEW NORTH	92.67	EXAM, BORDETELLA, CYTOLOGY FOR OSKAR	1
06/10/2021	135753	54	CHANSHARE, INC.	150.00	PALLET SOD	1
06/10/2021	135754	13557	CIGNA HEALTHCARE	74,872.89	DENTAL - JUNE 2021	2
06/10/2021	135755	682	CORE & MAIN LP	1,439.50	CREDIT MEMO	3
06/10/2021	135756	122	CRUMP REESE MOTOR COMPANY	112.05	OIL CHANGE, ROTATE TIRES, REPLACE AIR FIL	1
06/10/2021	135757	124	DAR'S J.J. WHITE, INC.	995.84	STEEL FOR SIDEWALK FORMS	2
06/10/2021	135758	12203	DAVIS HEATING & AIR	2,495.00	HEATER MOTOR	2
06/10/2021	135759	14870	DEAN, DEREK	325.00	REFUND MENS SOFTBALL	1
06/10/2021	135760	5056	FEDEX	26.46	FOG 6-3-21	2
06/10/2021	135761	14687	FUEL NETWORK	9,843.54	STREET	13
06/10/2021	135762	910	GOLDEN SPIKE ELECTRIC	3,672.36	TEMPORARY POWER FOR TEMP. AERATORS	1
06/10/2021	135763	114	GREER'S HARDWARE	788.39	THREE RAINBIRD HEADS	14
06/10/2021	135764	12497	HEALTH EQUITY	70.80	ADMIN FEES - JUNE 2021	1
06/10/2021	135765	14807	IMAGETREND	12,400.00	CAD ANNUAL FEE	2
06/10/2021	135766	221	INTERMOUNTAIN FARMERS ASSN.	179.96	MATERIAL FOR YARN BOMBING	2
06/10/2021	135767	11145	INTERMOUNTAIN WORKMED	108.00	PRE-EMPLOYMENT PHYSICAL: MARK PACKER	2
06/10/2021	135768	11104	K & N AUTOMOTIVE INC	836.11	WORK ON A33	9
06/10/2021	135769	14872	KELLY, HEATHER	395.00	BRC REFUND	1
06/10/2021	135770	12787	KIXX FITNESS, LLC.	286.20	GYM MEMBERSHIP - JUNE 2021	1
06/10/2021	135771	904	L.N. CURTIS AND SONS	272.45	SHIRT & PANTS FOR J. HASSARD	3
06/10/2021	135772	10740	LEGRAND JOHNSON	1,351.00	8.5 CY CONCRETE	1
06/10/2021	135773	13118	LIFE-ASSIST, INC.	68.18	AIRWAY KIT	1
06/10/2021	135774	14043	MCNAIR, MICHELLE	20.00	CORNHOLE REFUND	1
06/10/2021	135775	14871	MEYER, DUSTIN	20.00	CORNHOLE REFUND	1
06/10/2021	135776	11427	MISS BEAR RIVER VALLEY PAGEANT	680.00	BR VALLEY SCHOLARSHIP	2
06/10/2021	135777	11312	MOUNTAIN STATES CONTRACTING	650.00	MAY 2021 TRACK INSPECTION	1
06/10/2021	135778	13587	NELSON, DANIEL	700.00	EMT ADVANCE REIMBURSEMENT	1
06/10/2021	135779	14869	NESSEN, JARDEE	325.00	REFUND MENS SOFTBALL	1
06/10/2021	135780	11309	NESSEN, LINSEY	112.53	CONCESSION FOOD ACCIDENTALLY CHARGE	1
06/10/2021	135781	14582	PREMIER FOODS CO., A TRUST	70.22	EGGS	2
06/10/2021	135782	1157	SALT LAKE WHOLESALE SPORTS	247.87	223 REB 55GR SP TRU LE	1
06/10/2021	135783	13317	SHRED-IT, C/O STERICYCLE, INC.	65.20	SHREDDER SERVICE 4/28/21	1
06/10/2021	135784	10747	STANDARD PLUMBING SUPPLY CO.	2,134.43	PVC ADAPTER	7
06/10/2021	135785	14873	STARK, SPENCER	35.00	SOCCER FREE AGENT REFUND	1
06/10/2021	135786	190	STOTZ EQUIPMENT	184.36	FILTERS, SEAL, FUEL CONDITIONER	1
06/10/2021	135787	13279	STUDIO R MEDIA	100.00	BIKE RACK FOR HORSPOOL	1
06/10/2021	135788	887	THATCHER COMPANY	4,413.20	1200 # CHLORINE	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/10/2021	135789	10499	TRANSPORT DIESEL SERVICE, INC	2,754.22	REPAIRS ON #347	1
06/10/2021	135790	8334	TREMONTON ACE HARDWARE	41.74	MARKING PAINT: GREEN, WHITE, PINK	1
06/10/2021	135791	8955	UNITED STATES TREASURY	368.30	PCORI FEES - JUNE 30, 2020 87-6000288	1
06/10/2021	135792	11810	UTAH DEPARTMENT OF HEALTH	1,800.00	LAB CERTIFICATE FEE	1
06/10/2021	135793	325	VWR INTERNATIONAL	203.88	PHOS BUFFER	2
06/10/2021	135794	248	WILLIE AUTO PARTS & SUPPLY INC	216.23	WIPER BLADES	2
06/10/2021	135795	333	ZIONS BANK	7,267.87	0000122391089052 - INTEREST	4
06/21/2021	135797	5539	5TH WEST RENTAL & REPAIR	34.00	BACKPACK BLOWER REPAIR	1
06/21/2021	135798	14151	ADVANTAGE DENTAL SERVICES LLC	365.00	TANK RENTAL/MAINTENANCE/DELIVERY FEE F	1
06/21/2021	135799	14860	AERATION INDUSTRIES INTERNATIONAL	15,090.00	PORTABLE AERATOR RENTALS	1
06/21/2021	135800	14881	AMAZON CAPITAL SERVICES	1,267.03	SHIPPING & HANDLING	90
06/21/2021	135801	14875	ANDERSON, DEREK	715.00	REIMBURSEMENT FOR SIDEWALK REPAIR	1
06/21/2021	135802	13750	BEACON ATHLETICS	228.00	BASE PLUGS, BASE CLEAN-OUT TOOL	1
06/21/2021	135803	14880	BRIGHAM CITY COMMUNITY HOSPITAL	579.36	PRE-EMPLOYMENT PHYSICAL - MINDY STOCK	1
06/21/2021	135804	12089	CENTURYLINK	142.20	FOREIGN EXCHANGE LINE 435-723-1097	1
06/21/2021	135805	54	CHANSHARE, INC.	75.00	1/2 PALLET SOD	1
06/21/2021	135806	750	CHEMTECH-FORD	1,360.00	BOD - FOG MAY 2021	1
06/21/2021	135807	14874	CHEN, PEGGY	5.45	REFUND OF DEPOSIT #76461	1
06/21/2021	135808	13588	CHRISTENSEN, KIRSTI	41.00	URPA LEADERSHIP ACADEMY	1
06/21/2021	135809	7	COVER UP	1,062.70	LITTLE CUBS BASEBALL SHIRTS	3
06/21/2021	135810	124	DAR'S J.J. WHITE, INC.	46.25	WELD AUGER BASE PLATE	1
06/21/2021	135811	262	DOMINION ENERGY	521.47	8089200000	13
06/21/2021	135812	279	ECONO WASTE, INC.	29,345.94	TRIP CHARGE - 4 TRIPS	9
06/21/2021	135813	5056	FEDEX	15.39	FOG 6-10-21	1
06/21/2021	135814	10063	GAME TIME	1,573.29	REPLACE SLIDE AT SHUMAN PARK	1
06/21/2021	135815	910	GOLDEN SPIKE ELECTRIC	735.38	SECONDARY PUMP - SPRING ACRES	1
06/21/2021	135816	114	GREER'S HARDWARE	3,715.39	PARTS FOR NEW PUMP - FLOWER WAGON (S-	32
06/21/2021	135817	9705	H & H DOORS, LLC	2,326.00	2 - GARAGE DOORS	1
06/21/2021	135818	753	HACH COMPANY	1,736.90	TNT 822 & 823	2
06/21/2021	135819	13302	HONEY BUCKET	510.00	TOILET FOR MUGS & BANANAS 6/4 - 6/7/21	2
06/21/2021	135820	221	INTERMOUNTAIN FARMERS ASSN.	75.99	PUMP FOR FLOWER WAGON	1
06/21/2021	135821	386	JONES & ASSOCIATES	13,621.00	CITY MAPS UPDATES	20
06/21/2021	135822	9577	K & K BEARING	63.48	BEARINGS	1
06/21/2021	135823	242	KENT'S MARKET	477.92	FOOD FOR FOOD PANTRY	13
06/21/2021	135824	10740	LEGRAND JOHNSON	1,726.00	5.5 CY CONCRETE FOR TRAILHEAD	2
06/21/2021	135825	13118	LIFE-ASSIST, INC.	412.52	I-GEL RESUS PACK, CPR STAT PADZ, SPLINT, T	1
06/21/2021	135826	14876	LOTT, SKYLA	35.00	REFUND - FREE AGENT SOFTBALL SUMMER 2	1
06/21/2021	135827	14877	MARBLE, CLOEE	15.00	REFUND FOR LENNI - 3-4 YEAR OLD FUNDAM	1
06/21/2021	135828	14878	MARTIN, KRISTA	20.00	REFUND FOR RYDER 3-4 YEAR OLD FUNDAME	1
06/21/2021	135829	5040	MICROMARKETING, LLC	19.99	1 JF BOOK	1
06/21/2021	135830	10547	MTN VALLEY MOTOR AND PUMP	9,783.70	NEW 100 HP MOTOR	1
06/21/2021	135831	11423	NATIONAL BENEFIT SERVICES, LLC	901.90	FLEX SPENDING DEDUCTS 6/11/21	1
06/21/2021	135832	14879	PETERSON PLUMBING SUPPLY	151.00	FAUCET & SPOUT	1
06/21/2021	135833	10709	PITNEY BOWES INC.	159.00	Rental - Senior Center	14
06/21/2021	135834	14519	PREMIER TRUCK GROUP	109.12	2.5 GALLONS DEF	2
06/21/2021	135835	13745	PRODUCTIVITY PLUS ACCOUNT	10.87	CRIMP FITTINGS ON HOSE - REPAIR	1
06/21/2021	135836	13221	SADLER CONSTRUCTION	9,735.00	ROCKET ROAD UPSIZING OF SIDEWALK TO T	2
06/21/2021	135837	5328	SAM'S CLUB	996.02	CONCESSION STAND FOOD	3
06/21/2021	135838	10574	SQUARE ONE PRINTING	1,176.50	CONSERVATION LETTER	4
06/21/2021	135839	10747	STANDARD PLUMBING SUPPLY CO.	465.39	BUSHINGS, HOSE CLAMPS	5
06/21/2021	135840	190	STOTZ EQUIPMENT	14.21	OIL FILTER, SEAL, CREDIT FOR OIL FILTER	1
06/21/2021	135841	13279	STUDIO R MEDIA	35.50	FIELF OF HONOR ROSTER	1
06/21/2021	135842	12561	SYNCB/AMAZON	192.22	1 AF Book	8
06/21/2021	135843	887	THATCHER COMPANY	1,681.00	EMPTIES	2
06/21/2021	135844	12511	THE BUGNAPPERS	100.00	PEST CONTROL	1
06/21/2021	135845	12929	THE FINE ARTS CENTER	75.00	PUPPET SHOW FOR SUMMER READING	1
06/21/2021	135846	8334	TREMONTON ACE HARDWARE	32.43	6 ' 1" SWING JOINTS	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/21/2021	135847	702	UTOPIA	821.00	AIR SENSORS	19
06/21/2021	135848	5620	WATER SPECIALTIES INC.	600.00	TANK EXCHANGE & SERVICE	1
06/21/2021	135849	248	WILLIE AUTO PARTS & SUPPLY INC	92.13	WIRE TO FIX ATTIC FAN	2
06/21/2021	135850	14855	ZARATE, GENARO	70.56	TRAVEL TO & FROM COMPOST FACILITY 6/6/21	1
06/24/2021	135877	911	UTAH BUSINESS LICENSE ASSOC.	225.00	MEMBERSHIP DUES - SHARRI & MICHELLE	2
06/24/2021	135878	11514	BEAR RIVER VALLEY CARE CENTER	450.64	REFUND OVERPAYMENT - #4517 CLOSED ACC	1
06/24/2021	135879	14624	CHILD, SCOTT	20.00	REFUND YOUTH SOCCER FOR BRINLEE (COVI	1
06/24/2021	135880	14502	ELLIS, JEREMY & KATHRIN	22.05	REFUND ON RENTAL - ACCOUNT # 4257	1
06/24/2021	135881	14743	GAMBLE, JENNIE	125.00	SOFTBALL REFUND	1
06/24/2021	135882	13884	MORTENSEN, CHRIS	49.21	REIMBURSEMENT FOR HAT & EMBROIDERY	1
06/24/2021	135883	13538	SELLERS, KEVIN	8.16	REFUND ON DEPOSIT ACCT. #27216	1
Grand Totals:				423,463.79		

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	10844	SLOTHATHALON SHIRTS	1	05/05/2021	155.50	.00	155.50	135809	06/21/2021
		10952	ITTY BITTY BASEBALL S	1	05/24/2021	453.60	.00	453.60	135809	06/21/2021
		10953	LITTLE CUBS BASEBALL	1	05/24/2021	453.60	.00	453.60	135809	06/21/2021
Total 7:						1,062.70	.00	1,062.70		
54	CHANSHARE, INC.	21-2901	PALLET SOD	1	05/24/2021	150.00	.00	150.00	135753	06/10/2021
		21-4046	1/2 PALLET SOD	1	06/18/2021	75.00	.00	75.00	135805	06/21/2021
Total 54:						225.00	.00	225.00		
77	BOX ELDER COUNTY LA	00407868	MEMORIAL FLOWER CLE	1	06/07/2021	33.00	.00	33.00	135749	06/10/2021
Total 77:						33.00	.00	33.00		
114	GREER'S HARDWARE	A289797	9 VOLT BATTERY, TAPE	1	05/17/2021	40.36	.00	40.36	135682	06/08/2021
		A290958	VALVE BOX FOR TRAIL H	1	06/02/2021	6.17	.00	6.17	135682	06/08/2021
		A291323	SAW BLADES, BROOM, S	1	06/08/2021	92.69	.00	92.69	135816	06/21/2021
		A291802	SPRINKLER PARTS FOR	1	06/15/2021	5.68	.00	5.68	135816	06/21/2021
		A291880	FLUSH VALVE PARTS	1	06/15/2021	95.42	.00	95.42	135816	06/21/2021
		B619980	CHAIN	1	05/17/2021	79.19	.00	79.19	135682	06/08/2021
		B620948	WIRE CONNECTORS	1	05/21/2021	21.84	.00	21.84	135682	06/08/2021
		B621465	HOSE ENDS	1	05/24/2021	25.62	.00	25.62	135682	06/08/2021
		B621525	FASTENERS	1	05/24/2021	9.48	.00	9.48	135763	06/10/2021
		B621697	PIPE SEALANT	1	05/25/2021	25.62	.00	25.62	135763	06/10/2021
		B621738	ELECTRICAL BOX	1	05/25/2021	10.95	.00	10.95	135763	06/10/2021
		B621790	CONCRETE BROOMS	1	05/25/2021	28.48	.00	28.48	135763	06/10/2021
		B622049	PARTS	1	05/26/2021	95.83	.00	95.83	135763	06/10/2021
		B622175	1 BOX SCRES FOR TOW	1	05/27/2021	51.26	.00	51.26	135682	06/08/2021
		B622269	SELF TAPER SCREWS, D	1	05/27/2021	18.04	.00	18.04	135763	06/10/2021
		B622408	SCREWS	1	05/28/2021	3.90	.00	3.90	135763	06/10/2021
		B622418	HAMMER & WELDING GL	1	05/28/2021	21.36	.00	21.36	135763	06/10/2021
		B622429	300 - 1" CLOSED NIPPLE	1	05/28/2021	367.50	.00	367.50	135763	06/10/2021
		B623313	CONDUIT	1	06/01/2021	65.52	.00	65.52	135763	06/10/2021
		B623429	POTTING SOIL	1	06/02/2021	12.99	.00	12.99	135682	06/08/2021
		B623463	3 - 2" TEES	1	06/02/2021	12.80	.00	12.80	135682	06/08/2021
		B623519	PVC PARTS	1	06/02/2021	51.49	.00	51.49	135682	06/08/2021
		B623532	PARTS	1	06/02/2021	65.98	.00	65.98	135763	06/10/2021
		B623660	1/2" DRILL BITS	1	06/03/2021	37.98	.00	37.98	135816	06/21/2021
		B623687	REPAIRS FOR SPRINKLE	1	06/03/2021	8.36	.00	8.36	135763	06/10/2021
		B624471	FILES, PIPE FITTINGS	1	06/07/2021	118.65	.00	118.65	135816	06/21/2021
		B624519	TRASH CAN, BUSHING R	1	06/07/2021	41.30	.00	41.30	135816	06/21/2021
		B624546	MOUSE TRAPS	1	06/07/2021	35.57	.00	35.57	135816	06/21/2021
		B624669	MOUSE TRAPS	1	06/08/2021	18.02	.00	18.02	135816	06/21/2021
		B624747	3/8 x 12" STAKES, 1/2 x 16	1	06/08/2021	98.08	.00	98.08	135816	06/21/2021
		B624765	SLIP CAPS, ELBOWS	1	06/08/2021	5.30	.00	5.30	135816	06/21/2021
		B624885	BOLTS & WASHERS	1	06/09/2021	3.42	.00	3.42	135816	06/21/2021
		B624965	NUTS, BOLTS, PTFE TAP	1	06/09/2021	59.17	.00	59.17	135816	06/21/2021
		B624977	COUPLERS, TEES FOR T	1	06/09/2021	33.76	.00	33.76	135816	06/21/2021
		B624996	UNIONS, WD-40, TAPE, B	1	06/09/2021	427.02	.00	427.02	135816	06/21/2021
		B625116	CLEVIS, LUTX BITS	1	06/10/2021	33.96	.00	33.96	135816	06/21/2021
		B625153	RAZOR BLADES, SCREW	1	06/10/2021	37.97	.00	37.97	135816	06/21/2021
		B625201	SECONDARY PARTS	1	06/10/2021	147.63	.00	147.63	135816	06/21/2021
		B625201	ANIMAL SHELTER PARTS	2	06/10/2021	46.75	.00	46.75	135816	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B625863	SCISSORS FOR GROUN	1	06/14/2021	45.57	.00	45.57	135816	06/21/2021
		B625891	SINK STRAINER, PLUMB	1	06/14/2021	14.99	.00	14.99	135816	06/21/2021
		B625893	PTF TAPE	1	06/14/2021	29.37	.00	29.37	135816	06/21/2021
		B625906	PAINT	1	06/14/2021	11.38	.00	11.38	135816	06/21/2021
		B625991	ELECTRICAL SUPPLIES F	1	06/14/2021	6.81	.00	6.81	135816	06/21/2021
		B626124	1 1/2" CAPS, SPRAY NOZ	1	06/15/2021	38.52	.00	38.52	135816	06/21/2021
		B626204	PVC PIPE PARTS	1	06/15/2021	104.68	.00	104.68	135816	06/21/2021
		B626537	PAINT WAND	1	06/17/2021	31.34	.00	31.34	135816	06/21/2021
		B626593	2 - SPRAY FOAM	1	06/17/2021	7.58	.00	7.58	135816	06/21/2021
		C28950	SLIPS	1	06/01/2021	28.40	.00	28.40	135763	06/10/2021
		C29008	THREE RAINBIRD HEADS	1	06/03/2021	38.97	.00	38.97	135763	06/10/2021
		C29100	3/8 x 12" STAKES	1	06/08/2021	55.27	.00	55.27	135816	06/21/2021
		C29137	2 x 16 BOARDS	1	06/09/2021	532.00	.00	532.00	135816	06/21/2021
		C29174	2 x 16 BOARDS	1	06/10/2021	76.00	.00	76.00	135816	06/21/2021
		C29292	2 - AIR CONDITIONERS	1	06/17/2021	1,405.98	.00	1,405.98	135816	06/21/2021
		C29305	PARTS FOR NEW PUMP -	1	06/17/2021	17.53	.00	17.53	135816	06/21/2021
Total 114:						4,805.50	.00	4,805.50		
122	CRUMP REESE MOTOR	6074454	OIL CHANGE, ROTATE TI	1	06/02/2021	112.05	.00	112.05	135756	06/10/2021
Total 122:						112.05	.00	112.05		
124	DAR'S J.J. WHITE, INC.	9325	ANGLE & FLAT STEEL	1	06/03/2021	955.80	.00	955.80	135757	06/10/2021
		9326	WELD AUGER BASE PLA	1	06/03/2021	46.25	.00	46.25	135810	06/21/2021
		9334	STEEL FOR SIDEWALK F	1	06/07/2021	40.04	.00	40.04	135757	06/10/2021
Total 124:						1,042.09	.00	1,042.09		
162	FELDMAN'S	4167	POSTERS FOR KICK-OFF	1	05/26/2021	3.96	.00	3.96	135677	06/08/2021
		4168	PRIZES FOR ADULT SUM	1	05/27/2021	27.92	.00	27.92	135677	06/08/2021
Total 162:						31.88	.00	31.88		
190	STOTZ EQUIPMENT	P82449	FILTERS, SEAL, FUEL CO	1	06/03/2021	184.36	.00	184.36	135786	06/10/2021
		P82622	OIL FILTER, SEAL, CREDI	1	06/08/2021	14.21	.00	14.21	135840	06/21/2021
Total 190:						198.57	.00	198.57		
221	INTERMOUNTAIN FARME	1015108228	ONE PAIR OF RUBBER B	1	04/30/2021	29.74	.00	29.74	135686	06/08/2021
		1015402993	KILLZALL	1	06/02/2021	149.98	.00	149.98	135766	06/10/2021
		1015481732	MATERIAL FOR YARN BO	1	06/10/2021	29.98	.00	29.98	135766	06/10/2021
		1015534195	PUMP FOR FLOWER WA	1	06/16/2021	75.99	.00	75.99	135820	06/21/2021
Total 221:						285.69	.00	285.69		
242	KENT'S MARKET	TC-051021	VOLLEYBALL TREATS	1	05/10/2021	9.99	.00	9.99	135823	06/21/2021
		TC-051121	DOG FOOD, SHAMPOO,	1	05/11/2021	129.23	.00	129.23	135823	06/21/2021
		TC-051721	VOLLEYBALL TREATS	1	05/17/2021	13.28	.00	13.28	135823	06/21/2021
		TC-052521	SNACK FOR DEPARTME	1	05/25/2021	41.43	.00	41.43	135687	06/08/2021
		TC-052621	SEASONING & PAPER TO	1	05/26/2021	10.58	.00	10.58	135687	06/08/2021
		TC-060121	CONCESSION FOOD	1	06/01/2021	29.19	.00	29.19	135687	06/08/2021
		TC-060221	CONCESSION FOOD 6/2/	1	06/02/2021	3.34	.00	3.34	135823	06/21/2021
		TC-060421	ICE & WATER FOR SUMM	1	06/04/2021	28.38	.00	28.38	135823	06/21/2021
		TC-060521	FLEA SHAMPOO, BEEFHI	1	06/05/2021	75.96	.00	75.96	135823	06/21/2021
		TC-060521A	CONCESSION FOOD 6/5/	1	06/05/2021	17.96	.00	17.96	135823	06/21/2021
		TC-060821	CONCESSION FOOD 6/8/	1	06/08/2021	56.77	.00	56.77	135823	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-060921	CONCESSION FOOD 6/9/	1	06/09/2021	6.68	.00	6.68	135823	06/21/2021
		TC-061021	TEEN PRIZES & CANDY F	1	06/10/2021	26.60	.00	26.60	135823	06/21/2021
		TC-061221	CONCESSION FOOD 6/12	1	06/12/2021	10.00	.00	10.00	135823	06/21/2021
		TC-061521	TREATS FOR OPEN ENR	1	06/15/2021	58.32	.00	58.32	135823	06/21/2021
		TC-061521A	FOOD FOR FOOD PANTR	1	06/15/2021	41.41	.00	41.41	135823	06/21/2021
Total 242:						559.12	.00	559.12		
248	WILLIE AUTO PARTS & S	6051-340384	BATTERY FOR FLATBED	1	05/27/2021	43.50	.00	43.50	135720	06/08/2021
		6051-340398	MOTOR OIL FOR RED TR	1	05/27/2021	23.98	.00	23.98	135720	06/08/2021
		6051-340774	GLASS CLEANER, FILTE	1	06/03/2021	170.33	.00	170.33	135794	06/10/2021
		6051-341083	WIPER BLADES	1	06/07/2021	45.90	.00	45.90	135794	06/10/2021
		6051-341425	AIR FILTER FOR 10 WHE	1	06/11/2021	78.14	.00	78.14	135849	06/21/2021
		6051-341435	WIRE TO FIX ATTIC FAN	1	06/11/2021	13.99	.00	13.99	135849	06/21/2021
Total 248:						375.84	.00	375.84		
262	DOMINION ENERGY	0621-101483	1014830902	1	06/07/2021	27.48	.00	27.48	135811	06/21/2021
		0621-288149	2881493812	1	06/07/2021	94.08	.00	94.08	135811	06/21/2021
		0621-311130	3111300000	1	06/07/2021	42.05	.00	42.05	135811	06/21/2021
		0621-311130	3111300000	2	06/07/2021	51.71	.00	51.71	135811	06/21/2021
		0621-311130	3111300000	3	06/07/2021	6.18	.00	6.18	135811	06/21/2021
		0621-311130	3111300000	4	06/07/2021	6.90	.00	6.90	135811	06/21/2021
		0621-311130	3111300000	5	06/07/2021	106.85	.00	106.85	135811	06/21/2021
		0621-412693	4126939939	1	06/07/2021	11.75	.00	11.75	135811	06/21/2021
		0621-414030	4140300000	1	06/07/2021	72.59	.00	72.59	135811	06/21/2021
		0621-414030	4140300000	2	06/07/2021	72.60	.00	72.60	135811	06/21/2021
		0621-802976	8029760000	1	06/07/2021	7.51	.00	7.51	135811	06/21/2021
		0621-802976	8029760000	2	06/07/2021	7.50	.00	7.50	135811	06/21/2021
		0621-808920	8089200000	1	06/07/2021	14.27	.00	14.27	135811	06/21/2021
Total 262:						521.47	.00	521.47		
279	ECONO WASTE, INC.	2950	2387 SINGLE CANS MAY	1	06/11/2021	21,769.44	.00	21,769.44	135812	06/21/2021
		2950	596 2ND CANS	2	06/11/2021	1,788.00	.00	1,788.00	135812	06/21/2021
		2950	1084 RECYCLE CANS	3	06/11/2021	4,878.00	.00	4,878.00	135812	06/21/2021
		2950	CIVIC CENTER OFFICE R	4	06/11/2021	78.50	.00	78.50	135812	06/21/2021
		2950	SENIOR CENTER	5	06/11/2021	50.00	.00	50.00	135812	06/21/2021
		2950	FOOD PANTRY	6	06/11/2021	50.00	.00	50.00	135812	06/21/2021
		2950	PARKS	7	06/11/2021	222.00	.00	222.00	135812	06/21/2021
		2950	CEMETERY	8	06/11/2021	30.00	.00	30.00	135812	06/21/2021
		542482	TRIP CHARGE - 4 TRIPS	1	06/02/2021	480.00	.00	480.00	135812	06/21/2021
Total 279:						29,345.94	.00	29,345.94		
296	RUPP TRUCKING ENTER	26536	CONTAINER DUMP TICK	1	05/15/2021	515.62	.00	515.62	135702	06/08/2021
		26537	CITY CLEAN-UP TO SET	1	05/15/2021	4,740.00	.00	4,740.00	135702	06/08/2021
Total 296:						5,255.62	.00	5,255.62		
317	UTAH LOCAL GOVERNM	2987	WORKERS COMP - MAY	1	06/03/2021	9.43	.00	9.43	135714	06/08/2021
		2987	WORKERS COMP - MAY	2	06/03/2021	90.31	.00	90.31	135714	06/08/2021
		2987	WORKERS COMP - MAY	3	06/03/2021	63.38	.00	63.38	135714	06/08/2021
		2987	WORKERS COMP - MAY	4	06/03/2021	46.69	.00	46.69	135714	06/08/2021
		2987	WORKERS COMP - MAY	5	06/03/2021	55.34	.00	55.34	135714	06/08/2021
		2987	WORKERS COMP - MAY	6	06/03/2021	9.48	.00	9.48	135714	06/08/2021
		2987	WORKERS COMP - MAY	7	06/03/2021	1,271.45	.00	1,271.45	135714	06/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2987	WORKERS COMP - MAY	8	06/03/2021	111.07	.00	111.07	135714	06/08/2021
		2987	WORKERS COMP - MAY	9	06/03/2021	282.70	.00	282.70	135714	06/08/2021
		2987	WORKERS COMP - MAY	10	06/03/2021	71.44	.00	71.44	135714	06/08/2021
		2987	WORKERS COMP - MAY	11	06/03/2021	49.42	.00	49.42	135714	06/08/2021
		2987	WORKERS COMP - MAY	12	06/03/2021	124.45	.00	124.45	135714	06/08/2021
		2987	WORKERS COMP - MAY	13	06/03/2021	24.41	.00	24.41	135714	06/08/2021
		2987	WORKERS COMP - MAY	14	06/03/2021	65.17	.00	65.17	135714	06/08/2021
		2987	WORKERS COMP - MAY	15	06/03/2021	190.52	.00	190.52	135714	06/08/2021
		2987	WORKERS COMP - MAY	16	06/03/2021	16.92	.00	16.92	135714	06/08/2021
		2987	WORKERS COMP - MAY	17	06/03/2021	197.96	.00	197.96	135714	06/08/2021
		2987	WORKERS COMP - MAY	18	06/03/2021	37.28	.00	37.28	135714	06/08/2021
		2987	WORKERS COMP - MAY	19	06/03/2021	122.25	.00	122.25	135714	06/08/2021
		2987	WORKERS COMP - MAY	20	06/03/2021	.88	.00	.88	135714	06/08/2021
		2987	WORKERS COMP - MAY	21	06/03/2021	7.15	.00	7.15	135714	06/08/2021
		2987	WORKERS COMP - MAY	22	06/03/2021	.28	.00	.28	135714	06/08/2021
		2987	WORKERS COMP - MAY	23	06/03/2021	13.69	.00	13.69	135714	06/08/2021
		2987	WORKERS COMP - MAY	24	06/03/2021	1.80	.00	1.80	135714	06/08/2021
		2987	WORKERS COMP - MAY	25	06/03/2021	178.35	.00	178.35	135714	06/08/2021
		2987	WORKERS COMP - MAY	26	06/03/2021	162.02	.00	162.02	135714	06/08/2021
		2987	WORKERS COMP - MAY	27	06/03/2021	366.55	.00	366.55	135714	06/08/2021
		2987	WORKERS COMP - MAY	28	06/03/2021	325.28	.00	325.28	135714	06/08/2021
		2987	WORKERS COMP - MAY	29	06/03/2021	29.42	.00	29.42	135714	06/08/2021
		2987	WORKERS COMP - MAY	30	06/03/2021	373.30	.00	373.30	135714	06/08/2021
		2987	WORKERS COMP - MAY	31	06/03/2021	82.67	.00	82.67	135714	06/08/2021
		2987	WORKERS COMP - MAY	32	06/03/2021	54.90	.00	54.90	135714	06/08/2021
		2987	WORKERS COMP - MAY	33	06/03/2021	18.74	.00	18.74	135714	06/08/2021
Total 317:						4,454.70	.00	4,454.70		
321	ROCKY MOUNTAIN POW	0521-529014	CEMETERY	1	05/26/2021	102.82	.00	102.82	135701	06/08/2021
		0521-529014	CIVIC CENTER	2	05/26/2021	374.30	.00	374.30	135701	06/08/2021
		0521-529014	FIRE	3	05/26/2021	187.16	.00	187.16	135701	06/08/2021
		0521-529014	POLICE DEPARTMENT	4	05/26/2021	187.16	.00	187.16	135701	06/08/2021
		0521-529014	FOOD PANTRY	5	05/26/2021	311.08	.00	311.08	135701	06/08/2021
		0521-529014	LIBRARY	6	05/26/2021	151.27	.00	151.27	135701	06/08/2021
		0521-529014	NON-DEPARTMENTAL	7	05/26/2021	72.17	.00	72.17	135701	06/08/2021
		0521-529014	PARKS	8	05/26/2021	856.98	.00	856.98	135701	06/08/2021
		0521-529014	PROFESSIONAL	9	05/26/2021	16.70	.00	16.70	135701	06/08/2021
		0521-529014	PUBLIC WORKS BUILDIN	10	05/26/2021	764.68	.00	764.68	135701	06/08/2021
		0521-529014	PUBLIC WORKS BUILDIN	11	05/26/2021	1,943.02	.00	1,943.02	135701	06/08/2021
		0521-529014	PUBLIC WORKS BUILDIN	12	05/26/2021	940.45	.00	940.45	135701	06/08/2021
		0521-529014	PUBLIC WORKS BUILDIN	13	05/26/2021	112.40	.00	112.40	135701	06/08/2021
		0521-529014	PUBLIC WORKS BUILDIN	14	05/26/2021	125.48	.00	125.48	135701	06/08/2021
		0521-529014	RECREATION	15	05/26/2021	161.67	.00	161.67	135701	06/08/2021
		0521-529014	SECONDARY WATER	16	05/26/2021	1,473.39	.00	1,473.39	135701	06/08/2021
		0521-529014	SENIOR	17	05/26/2021	304.53	.00	304.53	135701	06/08/2021
		0521-529014	STREET LIGHTS	18	05/26/2021	4,977.36	.00	4,977.36	135701	06/08/2021
		0521-529014	TREATMENT PLANT	19	05/26/2021	4,585.29	.00	4,585.29	135701	06/08/2021
		0521-529014	TREATMENT PLANT	20	05/26/2021	1,783.17	.00	1,783.17	135701	06/08/2021
		0521-529014	WATER	21	05/26/2021	8,008.63	.00	8,008.63	135701	06/08/2021
Total 321:						27,439.71	.00	27,439.71		
323	UTAH STATE TAX COMMI	2985	SWT - MAY 2021	1	06/03/2021	9,086.16	.00	9,086.16	135715	06/08/2021
Total 323:						9,086.16	.00	9,086.16		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
325	VWR INTERNATIONAL	8804551341	NUTRIENT BROTH TUBE	1	04/27/2021	43.98	.00	43.98	135793	06/10/2021
		8804775073	PHOS BUFFER	1	05/18/2021	159.90	.00	159.90	135793	06/10/2021
Total 325:						203.88	.00	203.88		
333	ZIONS BANK	0621-9052	0000122391089052 - PRIN	1	06/05/2021	4,890.88	.00	4,890.88	135795	06/10/2021
		0621-9052	0000122391089052 - PRIN	2	06/05/2021	1,827.07	.00	1,827.07	135795	06/10/2021
		0621-9052	0000122391089052 - INTE	3	06/05/2021	400.36	.00	400.36	135795	06/10/2021
		0621-9052	0000122391089052 - INTE	4	06/05/2021	149.56	.00	149.56	135795	06/10/2021
Total 333:						7,267.87	.00	7,267.87		
363	GARLAND CITY	1A	SOFTBALL FIELD RENTA	1	05/19/2021	210.00	.00	210.00	135679	06/08/2021
Total 363:						210.00	.00	210.00		
386	JONES & ASSOCIATES	20235	IFFP UPDATE - 2020 (WA	1	06/01/2021	1,815.00	.00	1,815.00	135821	06/21/2021
		20235	CULINARY WATER SYST	2	06/01/2021	396.00	.00	396.00	135821	06/21/2021
		20235	IFFP UPDATE - 2020 (STO	3	06/01/2021	231.00	.00	231.00	135821	06/21/2021
		20235	REGIONAL DETENTION P	4	06/01/2021	66.00	.00	66.00	135821	06/21/2021
		20235	LAND USE AUTHORITY M	5	06/01/2021	2,772.00	.00	2,772.00	135821	06/21/2021
		20235	GENERAL REQUEST FO	6	06/01/2021	66.00	.00	66.00	135821	06/21/2021
		20235	SPRING ACRES - PHASE	7	06/01/2021	297.00	.00	297.00	135821	06/21/2021
		20235	SPRING HOLLOW SUBDI	8	06/01/2021	66.00	.00	66.00	135821	06/21/2021
		20235	ARCHIBALD ESTATES - P	9	06/01/2021	396.00	.00	396.00	135821	06/21/2021
		20235	EDGEWOOD ESTATES	10	06/01/2021	66.00	.00	66.00	135821	06/21/2021
		20235	RIVER VALLEY SUBDIVIS	11	06/01/2021	66.00	.00	66.00	135821	06/21/2021
		20235	RIVER VALLEY SUBDIVIS	12	06/01/2021	66.00	.00	66.00	135821	06/21/2021
		20235	HARVEST ACRES SUBDI	13	06/01/2021	495.00	.00	495.00	135821	06/21/2021
		20235	HARVEST VILLAGE	14	06/01/2021	165.00	.00	165.00	135821	06/21/2021
		20235	IFFP UPDATE - 2020 (SAN	15	06/01/2021	231.00	.00	231.00	135821	06/21/2021
		20235	SECONDARY WATER SY	16	06/01/2021	833.25	.00	833.25	135821	06/21/2021
		20235	SECONDARY WATER SY	17	06/01/2021	4,964.75	.00	4,964.75	135821	06/21/2021
		20235	SECONDARY WATER SY	18	06/01/2021	34.50	.00	34.50	135821	06/21/2021
		20235	IFFP UPDATE - 2020 (PAR	19	06/01/2021	165.00	.00	165.00	135821	06/21/2021
		20235	CITY MAPS UPDATES	20	06/01/2021	429.50	.00	429.50	135821	06/21/2021
Total 386:						13,621.00	.00	13,621.00		
664	WALKER, DOUGLAS C. D	2982	PRE-EMPLOYMENT PHY	1	05/28/2021	1,200.00	.00	1,200.00	135719	06/08/2021
		2984	PRE-EMPLOYMENT PHY	1	06/02/2021	483.00	.00	483.00	135719	06/08/2021
Total 664:						1,683.00	.00	1,683.00		
682	CORE & MAIN LP	O061955	METER GASKETS	1	04/30/2021	610.00	.00	610.00	135755	06/10/2021
		O144773	REPAIR COUPLINGS	1	05/18/2021	1,399.50	.00	1,399.50	135755	06/10/2021
		O306959	CREDIT MEMO	1	05/27/2021	570.00-	.00	570.00-	135755	06/10/2021
Total 682:						1,439.50	.00	1,439.50		
702	UTOPIA	UT-04597	COURT	1	06/01/2021	40.00	.00	40.00	135847	06/21/2021
		UT-04597	CITY MANAGER	2	06/01/2021	40.00	.00	40.00	135847	06/21/2021
		UT-04597	TREASURER	3	06/01/2021	80.00	.00	80.00	135847	06/21/2021
		UT-04597	CITY RECORDER	4	06/01/2021	60.00	.00	60.00	135847	06/21/2021
		UT-04597	CIVIC CENTER	5	06/01/2021	20.00	.00	20.00	135847	06/21/2021
		UT-04597	POLICE DEPARTMENT	6	06/01/2021	160.00	.00	160.00	135847	06/21/2021
		UT-04597	BUILDING INSPECTION	7	06/01/2021	20.00	.00	20.00	135847	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		UT-04597	STREETS DEPARTMENT	8	06/01/2021	40.00	.00	40.00	135847	06/21/2021
		UT-04597	SENIOR PROGRAMMING	9	06/01/2021	20.00	.00	20.00	135847	06/21/2021
		UT-04597	CONGREGATE MEALS	10	06/01/2021	10.00	.00	10.00	135847	06/21/2021
		UT-04597	HOME DELIVERED MEAL	11	06/01/2021	10.00	.00	10.00	135847	06/21/2021
		UT-04597	SENIOR BUILDING	12	06/01/2021	40.00	.00	40.00	135847	06/21/2021
		UT-04597	PARKS	13	06/01/2021	40.00	.00	40.00	135847	06/21/2021
		UT-04597	FOOD PANTRY	14	06/01/2021	20.00	.00	20.00	135847	06/21/2021
		UT-04597	RECREATION	15	06/01/2021	80.00	.00	80.00	135847	06/21/2021
		UT-04597	FIRE DEPARTMENT	16	06/01/2021	80.00	.00	80.00	135847	06/21/2021
		UT-04597	WATER	17	06/01/2021	20.00	.00	20.00	135847	06/21/2021
		UT-04597	TREATMENT PLANT	18	06/01/2021	20.00	.00	20.00	135847	06/21/2021
		UT-04597	AIR SENSORS	19	06/01/2021	21.00	.00	21.00	135847	06/21/2021
Total 702:						821.00	.00	821.00		
750	CHEMTECH-FORD	1060016	BOD - FOG MAY 2021	1	06/14/2021	1,360.00	.00	1,360.00	135806	06/21/2021
Total 750:						1,360.00	.00	1,360.00		
753	HACH COMPANY	12485791	REACTOR BLOCK	1	06/04/2021	1,400.24	.00	1,400.24	135818	06/21/2021
		12493832	TNT 822 & 823	1	06/10/2021	336.66	.00	336.66	135818	06/21/2021
Total 753:						1,736.90	.00	1,736.90		
876	WORKFORCE QA	2980	PRE-EMPLOYMENT DRU	1	05/28/2021	50.00	.00	50.00	135721	06/08/2021
		2980	PRE-EMPLOYMENT DRU	2	05/28/2021	150.00	.00	150.00	135721	06/08/2021
		2980	PRE-EMPLOYMENT DRU	3	05/28/2021	50.00	.00	50.00	135721	06/08/2021
		2980	PRE-EMPLOYMENT DRU	4	05/28/2021	50.00	.00	50.00	135721	06/08/2021
Total 876:						300.00	.00	300.00		
887	THATCHER COMPANY	1519995	150 # CYLINDER	1	05/07/2021	2,084.00	.00	2,084.00	135788	06/10/2021
		1519996	EMPTIES	1	05/07/2021	1,050.00-	.00	1,050.00-	135788	06/10/2021
		1521216	1200 # CHLORINE	1	05/25/2021	3,379.20	.00	3,379.20	135788	06/10/2021
		1522691	150 # CYLINDER	1	06/11/2021	2,731.00	.00	2,731.00	135843	06/21/2021
		1522692	EMPTIES	1	06/11/2021	1,050.00-	.00	1,050.00-	135843	06/21/2021
Total 887:						6,094.20	.00	6,094.20		
904	L.N. CURTIS AND SONS	INV487493	TIE FOR J. HASSARD	1	05/06/2021	6.50	.00	6.50	135771	06/10/2021
		INV488213	SHIRT	1	05/10/2021	83.00	.00	83.00	135771	06/10/2021
		INV488777	SHIRT & PANTS FOR J. H	1	05/11/2021	182.95	.00	182.95	135771	06/10/2021
		INV491855	3 HARDWIRE CUSTOM C	1	05/21/2021	2,546.25	.00	2,546.25	135688	06/08/2021
		INV491855	2 HARDWIRE STANDARD	2	05/21/2021	4,997.50	.00	4,997.50	135688	06/08/2021
Total 904:						7,816.20	.00	7,816.20		
910	GOLDEN SPIKE ELECTRI	23830	SPRINKLER PUMP - TRO	1	05/19/2021	85.00	.00	85.00	135681	06/08/2021
		23845	TEMPORARY POWER FO	1	05/25/2021	3,672.36	.00	3,672.36	135762	06/10/2021
		23850	MOTION SENSORS IN RE	1	05/26/2021	1,526.96	.00	1,526.96	135681	06/08/2021
		23939	SECONDARY PUMP - SP	1	06/17/2021	735.38	.00	735.38	135815	06/21/2021
Total 910:						6,019.70	.00	6,019.70		
911	UTAH BUSINESS LICENS	2929	REGISTRATION	1	06/22/2021	175.00	.00	175.00	135877	06/24/2021
		2929	MEMBERSHIP DUES - SH	2	06/22/2021	50.00	.00	50.00	135877	06/24/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 911:						225.00	.00	225.00		
971	UTAH STATE TREASURE	2856	35% SC - MAY 2021	1	06/03/2021	521.67	.00	521.67	135716	06/08/2021
		2856	90% SC - MAY 2021	2	06/03/2021	1,749.67	.00	1,749.67	135716	06/08/2021
		2856	SEC SC - MAY 2021	3	06/03/2021	587.10	.00	587.10	135716	06/08/2021
		2856	$8 SC - MAY 2021	4	06/03/2021	619.66	.00	619.66	135716	06/08/2021
Total 971:						3,478.10	.00	3,478.10		
1067	AQUA ENGINEERING, IN	21205	2019 PROJECT CONSTR	1	05/28/2021	218.75	.00	218.75	135748	06/10/2021
Total 1067:						218.75	.00	218.75		
1071	A-1 UNIFORMS	42542	PANTS, SHIRT, KEEPERS	1	05/12/2021	168.75	.00	168.75	135747	06/10/2021
Total 1071:						168.75	.00	168.75		
1100	FRONTIER	0521-3131	435-257-3131 POLICE	1	05/25/2021	92.55	.00	92.55	135678	06/08/2021
Total 1100:						92.55	.00	92.55		
1105	BLUE STAKES OF UTAH 8	UT20210130	BILLABLE EMAIL NOTIFIC	1	05/31/2021	184.71	.00	184.71	135671	06/08/2021
Total 1105:						184.71	.00	184.71		
1157	SALT LAKE WHOLESALE	73237	223 REB 55GR SP TRU L	1	06/01/2021	247.87	.00	247.87	135782	06/10/2021
Total 1157:						247.87	.00	247.87		
5040	MICROMARKETING, LLC	850617	1 JF BOOK	1	05/17/2021	13.59	.00	13.59	135696	06/08/2021
		851930	2 JF BOOKS	1	05/27/2021	30.32	.00	30.32	135696	06/08/2021
		852975	1 JF BOOK	1	06/08/2021	19.99	.00	19.99	135829	06/21/2021
Total 5040:						63.90	.00	63.90		
5056	FEDEX	7-385-81688	FOG 5-27-21	1	05/27/2021	13.23	.00	13.23	135760	06/10/2021
		7-392-44973	FOG 6-3-21	1	06/03/2021	13.23	.00	13.23	135760	06/10/2021
		7-399-85399	FOG 6-10-21	1	06/10/2021	15.39	.00	15.39	135813	06/21/2021
Total 5056:						41.85	.00	41.85		
5328	SAM'S CLUB	0521-8204	6 - CHIPS FOR TORCH R	1	06/08/2021	71.88	.00	71.88	135837	06/21/2021
		0521-8204	CONCESSION STAND FO	2	06/08/2021	459.78	.00	459.78	135837	06/21/2021
		0521-8204	CONCESSION STAND FO	3	06/08/2021	464.36	.00	464.36	135837	06/21/2021
Total 5328:						996.02	.00	996.02		
5523	URPA	5268	LEADERSHIP ACADEMY	1	05/24/2021	450.00	.00	450.00	135711	06/08/2021
Total 5523:						450.00	.00	450.00		
5539	5TH WEST RENTAL & RE	33666	BACKPACK BLOWER RE	1	06/14/2021	34.00	.00	34.00	135797	06/21/2021
Total 5539:						34.00	.00	34.00		
5620	WATER SPECIALTIES INC	453282	TANK EXCHANGE & SER	1	06/07/2021	600.00	.00	600.00	135848	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5620:						600.00	.00	600.00		
8334	TREMONTON ACE HARD	78321	SOIL	1	05/19/2021	167.88	.00	167.88	135709	06/08/2021
		78323	RETURN SOIL	1	05/19/2021	41.97-	.00	41.97-	135709	06/08/2021
		78382	CONCESSION SUPPLIES	1	05/25/2021	40.43	.00	40.43	135709	06/08/2021
		78390	MARKING PAINT: GREEN,	1	05/26/2021	41.74	.00	41.74	135790	06/10/2021
		78573	10" GROUND STAKES FO	1	06/14/2021	17.09	.00	17.09	135846	06/21/2021
		78598	6 ' 1" SWING JOINTS	1	06/16/2021	15.34	.00	15.34	135846	06/21/2021
Total 8334:						240.51	.00	240.51		
8414	UTAH JAZZ	JJ259-IN	JR. JAZZ FEES AND JER	1	05/20/2021	5,198.00	.00	5,198.00	135713	06/08/2021
Total 8414:						5,198.00	.00	5,198.00		
8955	UNITED STATES TREASU	2990	PCORI FEES - JUNE 30, 2	1	06/09/2021	368.30	.00	368.30	135791	06/10/2021
Total 8955:						368.30	.00	368.30		
9577	K & K BEARING	40035	BEARINGS	1	06/09/2021	63.48	.00	63.48	135822	06/21/2021
Total 9577:						63.48	.00	63.48		
9705	H & H DOORS, LLC	15326	2 - GARAGE DOORS	1	06/10/2021	2,326.00	.00	2,326.00	135817	06/21/2021
Total 9705:						2,326.00	.00	2,326.00		
9991	TWIN CITY DISTRIBUTIN	81590	MILK	1	05/21/2021	57.90	.00	57.90	135710	06/08/2021
		81590	MILK	2	05/21/2021	135.10	.00	135.10	135710	06/08/2021
		81609	MILK	1	05/28/2021	48.30	.00	48.30	135710	06/08/2021
		81609	MILK	2	05/28/2021	112.70	.00	112.70	135710	06/08/2021
Total 9991:						354.00	.00	354.00		
10063	GAME TIME	PJI-0160644	REPLACE SLIDE AT SHU	1	05/21/2021	1,573.29	.00	1,573.29	135814	06/21/2021
Total 10063:						1,573.29	.00	1,573.29		
10108	ZIONS BANKCARD CENT	0521-0399	COUNTY RECORDING	1	05/31/2021	41.95	.00	41.95	621	06/13/2021
		0521-0399	AMAZON - WEB CAM	2	05/31/2021	17.49	.00	17.49	621	06/13/2021
		0521-0399	AMAZON - WEB CAM	3	05/31/2021	17.50	.00	17.50	621	06/13/2021
		0521-0399	TOP LUBE - VEHICLE SE	4	05/31/2021	118.83	.00	118.83	621	06/13/2021
		0521-0399	AMAZON - WIRELESS M	5	05/31/2021	23.43	.00	23.43	621	06/13/2021
		0521-0399	KENT'S - FOOD	6	05/31/2021	573.85	.00	573.85	621	06/13/2021
		0521-0399	KENT'S - FOOD	7	05/31/2021	1,338.97	.00	1,338.97	621	06/13/2021
		0521-0399	SHAMROCK INV. # 05694	8	05/31/2021	353.45	.00	353.45	621	06/13/2021
		0521-0399	SHAMROCK INV. # 05694	9	05/31/2021	824.73	.00	824.73	621	06/13/2021
		0521-0399	2CO.COM*MYROUTONO	10	05/31/2021	29.00	.00	29.00	621	06/13/2021
		0521-0399	SHAMROCK INV. # 22690	11	05/31/2021	376.37	.00	376.37	621	06/13/2021
		0521-0399	SHAMROCK INV. # 22690	12	05/31/2021	878.18	.00	878.18	621	06/13/2021
		0521-0399	FOOD SAFETY MANAGE	13	05/31/2021	185.00	.00	185.00	621	06/13/2021
		0521-0399	WALMART - APRONS	14	05/31/2021	15.96	.00	15.96	621	06/13/2021
		0521-0399	BEST WESTERN PLUS L	15	05/31/2021	187.20	.00	187.20	621	06/13/2021
		0521-0399	WALMART - APRONS	16	05/31/2021	15.96	.00	15.96	621	06/13/2021
		0521-0399	SHAMROCK INV. # 22705	17	05/31/2021	236.36	.00	236.36	621	06/13/2021
		0521-0399	SHAMROCK INV. # 22705	18	05/31/2021	551.50	.00	551.50	621	06/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0521-0399	SAM'S CLUB	19	05/31/2021	17.17	.00	17.17	621	06/13/2021
		0521-0399	SAM'S CLUB	20	05/31/2021	40.07	.00	40.07	621	06/13/2021
		0521-0399	E-FOOD HANDLERS	21	05/31/2021	22.00	.00	22.00	621	06/13/2021
		0521-0399	SHAMROCK INV. # 22720	22	05/31/2021	429.50	.00	429.50	621	06/13/2021
		0521-0399	SHAMROCK INV. # 22720	23	05/31/2021	1,002.17	.00	1,002.17	621	06/13/2021
		0521-0399	CINTAS INV. # 506353401	24	05/31/2021	75.92	.00	75.92	621	06/13/2021
		0521-0399	CINTAS INV. # 506353406	25	05/31/2021	88.23	.00	88.23	621	06/13/2021
		0521-0399	SAM'S CLUB - BAGS, EG	26	05/31/2021	34.43	.00	34.43	621	06/13/2021
		0521-0399	SAM'S CLUB - BAGS, EG	27	05/31/2021	80.33	.00	80.33	621	06/13/2021
		0521-0399	DOLLAR TREE SUPPLIES	28	05/31/2021	24.00	.00	24.00	621	06/13/2021
		0521-0399	YESCO - FIXED SIGN ON	29	05/31/2021	445.00	.00	445.00	621	06/13/2021
		0521-0399	YES PRINTING - OFFICE	30	05/31/2021	19.67	.00	19.67	621	06/13/2021
		0521-0399	AMAZON - OFFICE SUPP	31	05/31/2021	30.57	.00	30.57	621	06/13/2021
		0521-0399	AMAZON - OFFICE SUPP	32	05/31/2021	6.39	.00	6.39	621	06/13/2021
		0521-0399	AMAZON - CONCESSION	33	05/31/2021	59.00	.00	59.00	621	06/13/2021
		0521-0399	PAYPAL - PIXEL CONTRO	34	05/31/2021	134.50	.00	134.50	621	06/13/2021
		0521-0399	TSR X26P BLACKHAWK T	35	05/31/2021	81.45	.00	81.45	621	06/13/2021
		0521-0399	AMAZON - SCISSORS	36	05/31/2021	9.99	.00	9.99	621	06/13/2021
		0521-0399	AMAZON - SWINGLINE 3	37	05/31/2021	25.00	.00	25.00	621	06/13/2021
		0521-0399	NETFLIX MONTHLY TREA	38	05/31/2021	13.99	.00	13.99	621	06/13/2021
		0521-0399	LAW ENFORCEMENT TO	39	05/31/2021	376.17	.00	376.17	621	06/13/2021
		0521-0399	AMAZON 2021 CALENDA	40	05/31/2021	6.99	.00	6.99	621	06/13/2021
		0521-0399	SAM'S CLUB - SUPPLIES	41	05/31/2021	62.08	.00	62.08	621	06/13/2021
		0521-0399	FEDEX - BODYCAM FOR	42	05/31/2021	19.69	.00	19.69	621	06/13/2021
		0521-0399	AMAZON - REFLECTIVE	43	05/31/2021	47.50	.00	47.50	621	06/13/2021
		0521-0399	AMAZON - REFLECTIVE	44	05/31/2021	9.33	.00	9.33	621	06/13/2021
		0521-0399	HOME DEPOT - SIKAFLE	45	05/31/2021	637.41	.00	637.41	621	06/13/2021
		0521-0399	HOME DEPOT - SIKAFLE	46	05/31/2021	484.38	.00	484.38	621	06/13/2021
		0521-0399	AMAZON - INK CARTRID	47	05/31/2021	47.78	.00	47.78	621	06/13/2021
		0521-0399	AMAZON - INK CARTRID	48	05/31/2021	47.78	.00	47.78	621	06/13/2021
		0521-0399	AMAZON - INK CARTRID	49	05/31/2021	47.78	.00	47.78	621	06/13/2021
		0521-0399	SAM'S - INK & BATTERIE	50	05/31/2021	101.94	.00	101.94	621	06/13/2021
		0521-0399	DIVISION OF DRINKING	51	05/31/2021	150.00	.00	150.00	621	06/13/2021
		0521-0399	AMAZON - INK CARTRID	52	05/31/2021	35.98	.00	35.98	621	06/13/2021
		0521-0399	AMAZON - INK CARTRID	53	05/31/2021	35.99	.00	35.99	621	06/13/2021
		0521-0399	AMAZON DRILL BITS	54	05/31/2021	93.50	.00	93.50	621	06/13/2021
		0521-0399	AMAZON DRILL BITS	55	05/31/2021	93.50	.00	93.50	621	06/13/2021
		0521-0399	AMAZON DRILL BITS	56	05/31/2021	93.50	.00	93.50	621	06/13/2021
		0521-0399	AMAZON DRILL BITS	57	05/31/2021	93.50	.00	93.50	621	06/13/2021
		0521-0399	AMAZON - ELECTRICAL	58	05/31/2021	79.95	.00	79.95	621	06/13/2021
		0521-0399	AMAZON - ELECTRICAL	59	05/31/2021	49.79	.00	49.79	621	06/13/2021
		0521-0399	AMAZON - CREDIT	60	05/31/2021	423.50-	.00	423.50-	621	06/13/2021
		0521-0399	DIVISION OF DRINKING	61	05/31/2021	150.00	.00	150.00	621	06/13/2021
		0521-0399	HOME DEPOT - RUG, CH	62	05/31/2021	44.04	.00	44.04	621	06/13/2021
		0521-0399	HOME DEPOT - RUG, CH	63	05/31/2021	153.08	.00	153.08	621	06/13/2021
		0521-0399	HOME DEPOT - RUG, CH	64	05/31/2021	31.94	.00	31.94	621	06/13/2021
		0521-0399	AMAZON - TOOLS	65	05/31/2021	59.97	.00	59.97	621	06/13/2021
		0521-0399	AMAZON - CAT 5 CABLES	66	05/31/2021	131.85	.00	131.85	621	06/13/2021
		0521-0399	AMAZON - PULLEYS & A	67	05/31/2021	85.96	.00	85.96	621	06/13/2021
		0521-0399	AMAZON - CABLE	68	05/31/2021	3.99	.00	3.99	621	06/13/2021
		0521-0399	TWO HYDRANT GATE VA	69	05/31/2021	475.04	.00	475.04	621	06/13/2021
		0521-0399	HOME DEPOT - PARTS F	70	05/31/2021	439.12	.00	439.12	621	06/13/2021
		0521-0399	SAM'S CLUB - SUPPLIES	71	05/31/2021	47.46	.00	47.46	621	06/13/2021
		0521-0399	AMAZON - COMPUTER C	72	05/31/2021	19.98	.00	19.98	621	06/13/2021
		0521-0399	AMAZON - FILE FOLDER	73	05/31/2021	38.00	.00	38.00	621	06/13/2021
		0521-0399	AMAZON - INK FOR PAUL	74	05/31/2021	143.37	.00	143.37	621	06/13/2021
		0521-0399	AMAZON - DOOR STOPS,	75	05/31/2021	136.96	.00	136.96	621	06/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0521-0399	AMAZON - FILE FOLDER	76	05/31/2021	8.65	.00	8.65	621	06/13/2021
		0521-0399	AMAZON - METER SPRA	77	05/31/2021	156.81	.00	156.81	621	06/13/2021
		0521-0399	SAM'S CLUB CLEANING	78	05/31/2021	76.12	.00	76.12	621	06/13/2021
		0521-0399	SAM'S CLUB CLEANING	79	05/31/2021	22.96	.00	22.96	621	06/13/2021
		0521-0399	SAM'S CLUB CLEANING	80	05/31/2021	20.98	.00	20.98	621	06/13/2021
		0521-0399	AMAZON - STORAGE BO	81	05/31/2021	44.99	.00	44.99	621	06/13/2021
		0521-0399	AMAZON - CHAINS & BA	82	05/31/2021	63.39	.00	63.39	621	06/13/2021
		0521-0399	AMAZON - BEAM CLAMP	83	05/31/2021	57.90	.00	57.90	621	06/13/2021
		0521-0399	AMAZON - CHAINSAW C	84	05/31/2021	160.04	.00	160.04	621	06/13/2021
		0521-0399	DIVISION OF DRINKING	85	05/31/2021	150.00	.00	150.00	621	06/13/2021
		0521-0399	AMAZON - 4X TYVECK S	86	05/31/2021	177.25	.00	177.25	621	06/13/2021
		0521-0399	WALMART - SUPPLIES	87	05/31/2021	140.55	.00	140.55	621	06/13/2021
		0521-0399	WALMART - SUPPLIES	88	05/31/2021	140.55	.00	140.55	621	06/13/2021
		0521-0399	WALMART - SUPPLIES	89	05/31/2021	22.12	.00	22.12	621	06/13/2021
		0521-0399	WALMART - SUPPLIES	90	05/31/2021	118.44	.00	118.44	621	06/13/2021
		0521-0399	DEMCO - BOOK BAGS	91	05/31/2021	203.45	.00	203.45	621	06/13/2021
		0521-0399	PAYPAL - CHARACTERS	92	05/31/2021	280.00	.00	280.00	621	06/13/2021
		0521-0399	DESIGNING FOR A FLEXI	93	05/31/2021	283.44	.00	283.44	621	06/13/2021
		0521-0399	AMAZON REFUND	94	05/31/2021	13.78-	.00	13.78-	621	06/13/2021
		0521-0399	AMAZON CHARGE	95	05/31/2021	13.78	.00	13.78	621	06/13/2021
		0521-0399	DISNEY MOVIE CLUB - 3	96	05/31/2021	38.95	.00	38.95	621	06/13/2021
		0521-0399	DISNEY MOVIE CLUB 1 D	97	05/31/2021	26.51	.00	26.51	621	06/13/2021
		0521-0399	EB PARATECH UNIVERSI	98	05/31/2021	215.50	.00	215.50	621	06/13/2021
		0521-0399	STATE OF UTAH PARAME	99	05/31/2021	110.25	.00	110.25	621	06/13/2021
		0521-0399	KENT'S - EAT NIGHT	100	05/31/2021	320.43	.00	320.43	621	06/13/2021
		0521-0399	HOME DEPOT - DOORKN	101	05/31/2021	49.97	.00	49.97	621	06/13/2021
		0521-0399	SAM'S CLUB QUARANTIN	102	05/31/2021	608.81	.00	608.81	621	06/13/2021
		0521-0399	ROOM FOR FIRE CONVE	103	05/31/2021	879.80	.00	879.80	621	06/13/2021
		0521-0399	ROOM FOR FIRE CONVE	104	05/31/2021	879.80	.00	879.80	621	06/13/2021
		0521-0399	ROOM FOR FIRE CONVE	105	05/31/2021	879.80	.00	879.80	621	06/13/2021
		0521-0399	ROOM FOR FIRE CONVE	106	05/31/2021	879.80	.00	879.80	621	06/13/2021
		0521-0399	ROOM FOR FIRE CONVE	107	05/31/2021	879.80	.00	879.80	621	06/13/2021
		0521-0399	LUNCH AT SUBWAY FOR	108	05/31/2021	33.69	.00	33.69	621	06/13/2021
		0521-0399	FACEBOOK AD - CORN H	109	05/31/2021	33.67	.00	33.67	621	06/13/2021
		0521-0399	WEBSITE	110	05/31/2021	15.00	.00	15.00	621	06/13/2021
		0521-0399	DOMINOS - DINNER FOR	111	05/31/2021	84.60	.00	84.60	621	06/13/2021
		0521-0399	SAFETY INCENTIVES FIR	112	05/31/2021	1,110.00	.00	1,110.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	113	05/31/2021	7.10	.00	7.10	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	114	05/31/2021	7.10	.00	7.10	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	115	05/31/2021	14.20	.00	14.20	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	116	05/31/2021	10.65	.00	10.65	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	117	05/31/2021	3.55	.00	3.55	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	118	05/31/2021	28.41	.00	28.41	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	119	05/31/2021	3.55	.00	3.55	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	120	05/31/2021	7.10	.00	7.10	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	121	05/31/2021	3.55	.00	3.55	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	122	05/31/2021	1.78	.00	1.78	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	123	05/31/2021	1.78	.00	1.78	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	124	05/31/2021	7.10	.00	7.10	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	125	05/31/2021	7.10	.00	7.10	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	126	05/31/2021	67.47	.00	67.47	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	127	05/31/2021	35.51	.00	35.51	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	128	05/31/2021	3.55	.00	3.55	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	129	05/31/2021	14.20	.00	14.20	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	130	05/31/2021	14.20	.00	14.20	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	131	05/31/2021	3.55	.00	3.55	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	132	05/31/2021	3.55	.00	3.55	621	06/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0521-0399	DYNAQUEST INV. # 2007	133	05/31/2021	80.16	.00	80.16	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	134	05/31/2021	80.16	.00	80.16	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	135	05/31/2021	160.32	.00	160.32	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	136	05/31/2021	120.24	.00	120.24	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	137	05/31/2021	40.08	.00	40.08	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	138	05/31/2021	320.64	.00	320.64	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	139	05/31/2021	40.08	.00	40.08	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	140	05/31/2021	80.16	.00	80.16	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	141	05/31/2021	40.08	.00	40.08	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	142	05/31/2021	20.04	.00	20.04	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	143	05/31/2021	20.04	.00	20.04	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	144	05/31/2021	80.16	.00	80.16	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	145	05/31/2021	80.16	.00	80.16	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	146	05/31/2021	936.51	.00	936.51	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	147	05/31/2021	575.80	.00	575.80	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	148	05/31/2021	40.08	.00	40.08	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	149	05/31/2021	160.32	.00	160.32	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	150	05/31/2021	160.32	.00	160.32	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	151	05/31/2021	40.08	.00	40.08	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	152	05/31/2021	40.08	.00	40.08	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	153	05/31/2021	24.00	.00	24.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	154	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	155	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	156	05/31/2021	12.00	.00	12.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	157	05/31/2021	8.00	.00	8.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	158	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	159	05/31/2021	84.00	.00	84.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	160	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	161	05/31/2021	12.00	.00	12.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	162	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	163	05/31/2021	2.00	.00	2.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	164	05/31/2021	2.00	.00	2.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	165	05/31/2021	8.00	.00	8.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	166	05/31/2021	8.00	.00	8.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	167	05/31/2021	24.00	.00	24.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	168	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	169	05/31/2021	8.00	.00	8.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	170	05/31/2021	44.00	.00	44.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	171	05/31/2021	4.00	.00	4.00	621	06/13/2021
		0521-0399	DYNAQUEST INV. # 2007	172	05/31/2021	8.00	.00	8.00	621	06/13/2021
		0521-0399	AMAZON - 2 TONERS FO	173	05/31/2021	126.89	.00	126.89	621	06/13/2021
		0521-0399	AMAZON - 2 TONERS FO	174	05/31/2021	126.89	.00	126.89	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	175	05/31/2021	42.51	.00	42.51	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	176	05/31/2021	1,022.28	.00	1,022.28	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	177	05/31/2021	763.06	.00	763.06	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	178	05/31/2021	47.51	.00	47.51	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	179	05/31/2021	132.53	.00	132.53	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	180	05/31/2021	42.51	.00	42.51	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	181	05/31/2021	42.51	.00	42.51	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	182	05/31/2021	42.51	.00	42.51	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	183	05/31/2021	90.02	.00	90.02	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	184	05/31/2021	42.51	.00	42.51	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	185	05/31/2021	173.56	.00	173.56	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	186	05/31/2021	46.65	.00	46.65	621	06/13/2021
		0521-0399	VERIZON INV. # 98784636	187	05/31/2021	82.52	.00	82.52	621	06/13/2021
		0521-0399	TONER FOR CYNTHIA	188	05/31/2021	52.94	.00	52.94	621	06/13/2021
		0521-0399	TONER FOR CYNTHIA	189	05/31/2021	52.95	.00	52.95	621	06/13/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0521-0399	NON-PROFIT CORP. REN	190	05/31/2021	10.00	.00	10.00	621	06/13/2021
		0521-0399	HORIZON DATASYS - FIV	191	05/31/2021	179.76	.00	179.76	621	06/13/2021
		0521-0399	PETMATE DOGHOUSE F	192	05/31/2021	367.48	.00	367.48	621	06/13/2021
		0521-0399	AMAZON - DVD ENVELO	193	05/31/2021	45.25	.00	45.25	621	06/13/2021
		0521-0399	MOUNTAIN TOPPERS - S	194	05/31/2021	3,200.00	.00	3,200.00	621	06/13/2021
		0521-0399	STAPLES - POST-IT FLAG	195	05/31/2021	13.55	.00	13.55	621	06/13/2021
		0521-0399	STAPLES - POST-IT FLAG	196	05/31/2021	13.55	.00	13.55	621	06/13/2021
		0521-0399	STAPLES MEMORY STIC	197	05/31/2021	9.99	.00	9.99	621	06/13/2021
		0521-0399	STAPLES MEMORY STIC	198	05/31/2021	10.00	.00	10.00	621	06/13/2021
		0521-0399	AUTHORIZE.NET	199	05/31/2021	25.00	.00	25.00	621	06/13/2021
		0521-0399	TWO PACKS OF CANDY	200	05/31/2021	12.66	.00	12.66	621	06/13/2021
		0521-0399	TWO PACKS OF CANDY	201	05/31/2021	12.66	.00	12.66	621	06/13/2021
		0521-0399	STAPLES - CLASP ENVEL	202	05/31/2021	14.39	.00	14.39	621	06/13/2021
		0521-0399	STAPLES - CLASP ENVEL	203	05/31/2021	14.39	.00	14.39	621	06/13/2021
		0521-0399	STAPLES 11x17 PAPER, P	204	05/31/2021	61.42	.00	61.42	621	06/13/2021
		0521-0399	STAPLES 11x17 PAPER, P	205	05/31/2021	61.42	.00	61.42	621	06/13/2021
		0521-0399	STAPLES 11x17 PAPER, P	206	05/31/2021	7.72	.00	7.72	621	06/13/2021
		0521-0399	STAPLES 11x17 PAPER, P	207	05/31/2021	7.71	.00	7.71	621	06/13/2021
		0521-0399	STAPLES - TWO BOXES	208	05/31/2021	6.33	.00	6.33	621	06/13/2021
		0521-0399	STAPLES - TWO BOXES	209	05/31/2021	6.33	.00	6.33	621	06/13/2021
		0521-0399	AMAZON - CLOCK	210	05/31/2021	6.99	.00	6.99	621	06/13/2021
		0521-0399	AMAZON - CLOCK	211	05/31/2021	7.00	.00	7.00	621	06/13/2021
		0521-0399	GRAMMARLY YEARLY SU	212	05/31/2021	139.95	.00	139.95	621	06/13/2021
Total 10108:						32,547.34	.00	32,547.34		
10468	BSN SPORTS INC	912693487	TWO BATTERS BOXES	1	05/13/2021	497.57	.00	497.57	135672	06/08/2021
Total 10468:						497.57	.00	497.57		
10499	TRANSPORT DIESEL SE	03S321263	REPAIRS ON #347	1	05/25/2021	2,754.22	.00	2,754.22	135789	06/10/2021
Total 10499:						2,754.22	.00	2,754.22		
10547	MTN VALLEY MOTOR AN	12483	NORTH PARK PUMP REP	1	05/20/2021	615.08	.00	615.08	135698	06/08/2021
		12545	NEW 100 HP MOTOR	1	06/21/2021	9,783.70	.00	9,783.70	135830	06/21/2021
Total 10547:						10,398.78	.00	10,398.78		
10574	SQUARE ONE PRINTING	390161	25,000 ENVELOPES	1	05/21/2021	357.37	.00	357.37	135838	06/21/2021
		390161	25,000 ENVELOPES	2	05/21/2021	357.38	.00	357.38	135838	06/21/2021
		390551	850 ENVELOPES - STATE	1	05/19/2021	136.71	.00	136.71	135838	06/21/2021
		391574	CONSERVATION LETTER	1	06/10/2021	325.04	.00	325.04	135838	06/21/2021
Total 10574:						1,176.50	.00	1,176.50		
10676	UTAH EDUCATION NETW	21-0610	E-RATE DISCOUNT INTE	1	06/01/2021	818.80	.00	818.80	135712	06/08/2021
Total 10676:						818.80	.00	818.80		
10709	PITNEY BOWES INC.	1018312368	RENTAL - AMBULANCE	1	06/10/2021	21.81	.00	21.81	135833	06/21/2021
		1018312368	Rental - CC	2	06/10/2021	.85	.00	.85	135833	06/21/2021
		1018312368	RENTAL - POLICE	3	06/10/2021	2.63	.00	2.63	135833	06/21/2021
		1018312368	RENTAL - OFFICE	4	06/10/2021	10.09	.00	10.09	135833	06/21/2021
		1018312368	RENTAL - COURT	5	06/10/2021	4.32	.00	4.32	135833	06/21/2021
		1018312368	Rental - Recreation	6	06/10/2021	5.00	.00	5.00	135833	06/21/2021
		1018312368	RENTAL - LIBRARY	7	06/10/2021	3.48	.00	3.48	135833	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1018312368	Rental - Water	8	06/10/2021	38.62	.00	38.62	135833	06/21/2021
		1018312368	RENTAL - TREATMENT	9	06/10/2021	47.49	.00	47.49	135833	06/21/2021
		1018312368	Rental - SEWER	10	06/10/2021	5.68	.00	5.68	135833	06/21/2021
		1018312368	Rental - STORM DRAIN	11	06/10/2021	6.34	.00	6.34	135833	06/21/2021
		1018312368	RENTAL - GARBAGE	12	06/10/2021	7.95	.00	7.95	135833	06/21/2021
		1018312368	RENTAL - PW	13	06/10/2021	4.15	.00	4.15	135833	06/21/2021
		1018312368	Rental - Senior Center	14	06/10/2021	.59	.00	.59	135833	06/21/2021
Total 10709:						159.00	.00	159.00		
10740	LEGRAND JOHNSON	891178	8.5 CY CONCRETE	1	05/25/2021	1,351.00	.00	1,351.00	135772	06/10/2021
		897922	3.5 CY CONCRETE FOR T	1	06/09/2021	799.00	.00	799.00	135824	06/21/2021
		901034	5.5 CY CONCRETE FOR T	1	06/16/2021	927.00	.00	927.00	135824	06/21/2021
Total 10740:						3,077.00	.00	3,077.00		
10747	STANDARD PLUMBING S	MQYV08	SPRINKLER FITTINGS, PI	1	05/25/2021	524.90	.00	524.90	135784	06/10/2021
		MRBB61	HUNTER DC VALVES	1	05/26/2021	336.00	.00	336.00	135784	06/10/2021
		MRD178	SPRINKLER PARTS	1	05/27/2021	84.30	.00	84.30	135784	06/10/2021
		MRN892	GLUE, VALVE BOXES, SU	1	06/01/2021	265.23	.00	265.23	135784	06/10/2021
		MRR438	SUPPLIES FOR TRAILHE	1	06/02/2021	62.37	.00	62.37	135784	06/10/2021
		MRRV21	PVC	1	06/02/2021	856.17	.00	856.17	135784	06/10/2021
		MRRX30	PVC ADAPTER	1	06/02/2021	5.46	.00	5.46	135784	06/10/2021
		MTZJ63	13 - 1" BRASS TEES FOR	1	06/14/2021	233.87	.00	233.87	135839	06/21/2021
		MVC451	PVC PARTS FOR CEMET	1	06/15/2021	45.48	.00	45.48	135839	06/21/2021
		MVFH43	PVC PARTS FOR CEMET	1	06/15/2021	23.29	.00	23.29	135839	06/21/2021
		MVJF98	SUPPLIES FOR TRAILHE	1	06/17/2021	84.55	.00	84.55	135839	06/21/2021
		MVJX99	BUSHINGS, HOSE CLAM	1	06/17/2021	78.20	.00	78.20	135839	06/21/2021
Total 10747:						2,599.82	.00	2,599.82		
10780	CANYON VIEW NORTH	1755	EXAM, BORDETELLA, CY	1	05/04/2021	92.67	.00	92.67	135752	06/10/2021
Total 10780:						92.67	.00	92.67		
10926	EVANS, GROVER & BEIN	237	INDIGENT DEFENSE - MA	1	06/03/2021	825.00	.00	825.00	135676	06/08/2021
Total 10926:						825.00	.00	825.00		
11027	VERACITY NETWORKS L	4887730	NON-DEPARTMENT	1	05/25/2021	22.87	.00	22.87	135718	06/08/2021
		4887730	BUILDING INSPECTOR	2	05/25/2021	19.46	.00	19.46	135718	06/08/2021
		4887730	COURT	3	05/25/2021	42.66	.00	42.66	135718	06/08/2021
		4887730	FOOD PANTRY	4	05/25/2021	40.93	.00	40.93	135718	06/08/2021
		4887730	CITY MANAGER	5	05/25/2021	38.65	.00	38.65	135718	06/08/2021
		4887730	TREASURER	6	05/25/2021	64.54	.00	64.54	135718	06/08/2021
		4887730	RECORDER	7	05/25/2021	44.04	.00	44.04	135718	06/08/2021
		4887730	POLICE	8	05/25/2021	207.38	.00	207.38	135718	06/08/2021
		4887730	RECREATION	9	05/25/2021	66.61	.00	66.61	135718	06/08/2021
		4887730	PARKS	10	05/25/2021	38.92	.00	38.92	135718	06/08/2021
		4887730	SENIOR CENTER	11	05/25/2021	81.61	.00	81.61	135718	06/08/2021
		4887730	STREETS	12	05/25/2021	19.90	.00	19.90	135718	06/08/2021
		4887730	WATER DEPARTMENT	13	05/25/2021	39.36	.00	39.36	135718	06/08/2021
		4887730	W.W.T.P.	14	05/25/2021	19.90	.00	19.90	135718	06/08/2021
		4887730	SEWER	15	05/25/2021	19.89	.00	19.89	135718	06/08/2021
		4887730	FIRE	16	05/25/2021	21.73	.00	21.73	135718	06/08/2021
		4887730	PERSONAL	17	05/25/2021	.07	.00	.07	135718	06/08/2021
		4888407	LIBRARY	1	05/25/2021	35.38	.00	35.38	135718	06/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11027:						823.90	.00	823.90		
11067	SAM T EVANS	1E+05A	BED COVER FOR NICK'S	1	05/25/2021	929.00	.00	929.00	135703	06/08/2021
Total 11067:						929.00	.00	929.00		
11104	K & N AUTOMOTIVE INC	10272A	WORK ON A31 BALANCE	1	02/16/2021	13.73	.00	13.73	135768	06/10/2021
		10395	INSPECTION ON A31	1	03/16/2021	30.00	.00	30.00	135768	06/10/2021
		10411	INSPECTION AND WORK	1	03/22/2021	242.18	.00	242.18	135768	06/10/2021
		10414	INSPECTION ON A32	1	03/22/2021	30.00	.00	30.00	135768	06/10/2021
		10418	INSPECTION ON A35	1	03/23/2021	30.00	.00	30.00	135768	06/10/2021
		10420	INISPECTION AND WORK	1	03/23/2021	42.48	.00	42.48	135768	06/10/2021
		10433	SAFETY INSPECTION ON	1	03/26/2021	30.00	.00	30.00	135768	06/10/2021
		10623	WORK ON BATALLION 31	1	05/17/2021	149.77	.00	149.77	135768	06/10/2021
		10633	WORK ON A33	1	05/18/2021	267.95	.00	267.95	135768	06/10/2021
Total 11104:						836.11	.00	836.11		
11108	NRPA	5273	NRPA MEMBERSHIP REN	1	06/01/2021	175.00	.00	175.00	135700	06/08/2021
Total 11108:						175.00	.00	175.00		
11145	INTERMOUNTAIN WORK	BR3232091	PRE-EMPLOYMENT PHY	1	05/27/2021	48.00	.00	48.00	135767	06/10/2021
		BR3232091	PRE-EMPLOYMENT PHY	2	05/27/2021	60.00	.00	60.00	135767	06/10/2021
Total 11145:						108.00	.00	108.00		
11231	LOGAN EXTERMINATION	5065	EXTERMINATION SERVIC	1	06/07/2021	45.00	.00	45.00	135693	06/08/2021
Total 11231:						45.00	.00	45.00		
11284	MJG	6877	MAINTENANCE - MAY 202	1	06/01/2021	400.00	.00	400.00	135697	06/08/2021
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	2989	CONCESSION FOOD AC	1	06/08/2021	112.53	.00	112.53	135780	06/10/2021
Total 11309:						112.53	.00	112.53		
11312	MOUNTAIN STATES CON	05-1933-21	MAY 2021 TRACK INSPE	1	05/31/2021	650.00	.00	650.00	135777	06/10/2021
Total 11312:						650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5907	FLOWERS	1	05/22/2021	527.76	.00	527.76	135673	06/08/2021
		5911	GROUND CLOTH - WEED	1	06/08/2021	3,432.00	.00	3,432.00	135751	06/10/2021
Total 11317:						3,959.76	.00	3,959.76		
11423	NATIONAL BENEFIT SER	2981	FLEX SPENDING DEDUC	1	06/01/2021	901.90	.00	901.90	135699	06/08/2021
		2998	FLEX SPENDING DEDUC	1	06/14/2021	901.90	.00	901.90	135831	06/21/2021
Total 11423:						1,803.80	.00	1,803.80		
11427	MISS BEAR RIVER VALLE	1694	PAGE AD FOR MISS BEA	1	06/08/2021	80.00	.00	80.00	135776	06/10/2021
		1695	BR VALLEY SCHOLARSHI	1	06/08/2021	600.00	.00	600.00	135776	06/10/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11427:						680.00	.00	680.00		
11810	UTAH DEPARTMENT OF	21L0001176	LAB CERTIFICATE FEE	1	05/26/2021	1,800.00	.00	1,800.00	135792	06/10/2021
Total 11810:						1,800.00	.00	1,800.00		
12089	CENTURYLINK	0621-435723	FOREIGN EXCHANGE LI	1	06/01/2021	142.20	.00	142.20	135804	06/21/2021
Total 12089:						142.20	.00	142.20		
12119	VEHICLE LIGHTING SOL	9355	OUTFITTING NICK'S TRU	1	05/28/2021	13,776.20	.00	13,776.20	135717	06/08/2021
Total 12119:						13,776.20	.00	13,776.20		
12187	ZIONS BANK	0621-09734	ATTN: CARL MATHIS UT	1	06/01/2021	32,313.18	.00	32,313.18	135723	06/08/2021
Total 12187:						32,313.18	.00	32,313.18		
12203	DAVIS HEATING & AIR	1192	REPLACE AC UNIT ON E	1	05/24/2021	2,300.00	.00	2,300.00	135758	06/10/2021
		1193	HEATER MOTOR	1	05/24/2021	195.00	.00	195.00	135758	06/10/2021
Total 12203:						2,495.00	.00	2,495.00		
12247	LEGAL SHIELD	2986	MONTHLY CONTRIBUTIO	1	06/03/2021	51.85	.00	51.85	135690	06/08/2021
Total 12247:						51.85	.00	51.85		
12295	DE LAGE LANDEN	72588150	COPIER PAYMENT 5/15/2	1	05/22/2021	185.77	.00	185.77	135674	06/08/2021
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA1027776	FIRE	1	05/26/2021	39.58	.00	39.58	135691	06/08/2021
		EA1027776	SENIOR CENTER	2	05/26/2021	52.10	.00	52.10	135691	06/08/2021
		EA1027776	LIBRARY	3	05/26/2021	164.94	.00	164.94	135691	06/08/2021
		EA1027776	POLICE	4	05/26/2021	17.07	.00	17.07	135691	06/08/2021
		EA1027776	PARKS & RECREATION	5	05/26/2021	41.96	.00	41.96	135691	06/08/2021
		EA1027776	PARKS & RECREATION	6	05/26/2021	41.96	.00	41.96	135691	06/08/2021
		EA1027776	CIVIC CENTER	7	05/26/2021	175.92	.00	175.92	135691	06/08/2021
		EA1027776	CIVIC CENTER	8	05/26/2021	175.91	.00	175.91	135691	06/08/2021
		EA1027776	PERSONAL	9	05/26/2021	2.98	.00	2.98	135691	06/08/2021
Total 12423:						712.42	.00	712.42		
12497	HEALTH EQUITY	2992	ADMIN FEES - JUNE 2021	1	06/09/2021	70.80	.00	70.80	135764	06/10/2021
Total 12497:						70.80	.00	70.80		
12511	THE BUGNAPPERS	19815	PEST CONTROL	1	04/20/2021	100.00	.00	100.00	135844	06/21/2021
Total 12511:						100.00	.00	100.00		
12561	SYNCB/AMAZON	0421-1753	1 ANF Book	1	05/10/2021	22.99	.00	22.99	135658	05/26/2021
		0421-1753	Children's program prizes	2	05/10/2021	16.00	.00	16.00	135658	05/26/2021
		0421-1753	4 JF, 1 ANF Books	3	05/10/2021	86.39	.00	86.39	135658	05/26/2021
		0421-1753	1 ANF Book	4	05/10/2021	16.87	.00	16.87	135658	05/26/2021
		0421-1753	1 AF Book	5	05/10/2021	12.74	.00	12.74	135658	05/26/2021

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		0421-1753	1 AF Book	6	05/10/2021	15.99	.00	15.99	135658	05/26/2021
		0421-1753	Children's crafts--rocks	7	05/10/2021	19.99	.00	19.99	135658	05/26/2021
		0421-1753	1 AF Book on CD	8	05/10/2021	44.99	.00	44.99	135658	05/26/2021
		0421-1753	2 AF, 2 JF Books	9	05/10/2021	61.86	.00	61.86	135658	05/26/2021
		0421-1753	Children's Crafts and progr	10	05/10/2021	201.10	.00	201.10	135658	05/26/2021
		0421-1753	1 DVD	11	05/10/2021	6.81	.00	6.81	135658	05/26/2021
		0421-1753	1 AF Book on CD	12	05/10/2021	32.99	.00	32.99	135658	05/26/2021
		0421-1753	1 AF Book on CD	13	05/10/2021	32.61	.00	32.61	135658	05/26/2021
		0421-1753	1 AF Book	14	05/10/2021	18.26	.00	18.26	135658	05/26/2021
		0421-1753	1 YA Book	15	05/10/2021	13.32	.00	13.32	135658	05/26/2021
		0421-1753	2 ANF Books	16	05/10/2021	46.37	.00	46.37	135658	05/26/2021
		0421-1753	1 AF Book	17	05/10/2021	16.99	.00	16.99	135658	05/26/2021
		0421-1753	Refund	18	05/10/2021	.01-	.00	.01-	135658	05/26/2021
		0421-1753	Refund	19	05/10/2021	.24-	.00	.24-	135658	05/26/2021
		0421-1753	1 AF, 1 ANF Books	20	05/10/2021	26.76	.00	26.76	135658	05/26/2021
		0421-1753	1 AF Book	21	05/10/2021	16.39	.00	16.39	135658	05/26/2021
		0421-1753	1 JF Book	22	05/10/2021	15.49	.00	15.49	135658	05/26/2021
		0421-1753	1 AF, 1 YA Books	23	05/10/2021	30.98	.00	30.98	135658	05/26/2021
		0421-1753	1 AF Book	24	05/10/2021	21.24	.00	21.24	135658	05/26/2021
		0421-1753	1 AF Book	25	05/10/2021	20.19	.00	20.19	135658	05/26/2021
		0421-1753	1 YA Book	26	05/10/2021	13.98	.00	13.98	135658	05/26/2021
		0421-1753	Refund	27	05/10/2021	1.48-	.00	1.48-	135658	05/26/2021
		0421-1753	1 AF Book on CD	28	05/10/2021	30.20	.00	30.20	135658	05/26/2021
		0421-1753	Refund	29	05/10/2021	2.63-	.00	2.63-	135658	05/26/2021
Total 12561:						837.14	.00	837.14		
12674	BLOMQUIST HALE CONS	JUN21245	EMPLOYEE ASSISTANCE	1	06/01/2021	27.00	.00	27.00	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	2	06/01/2021	9.00	.00	9.00	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	3	06/01/2021	4.50	.00	4.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	4	06/01/2021	13.50	.00	13.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	5	06/01/2021	4.50	.00	4.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	6	06/01/2021	94.50	.00	94.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	7	06/01/2021	4.50	.00	4.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	8	06/01/2021	22.50	.00	22.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	9	06/01/2021	4.50	.00	4.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	10	06/01/2021	31.50	.00	31.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	11	06/01/2021	9.00	.00	9.00	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	12	06/01/2021	9.00	.00	9.00	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	13	06/01/2021	76.50	.00	76.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	14	06/01/2021	4.50	.00	4.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	15	06/01/2021	9.00	.00	9.00	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	16	06/01/2021	148.50	.00	148.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	17	06/01/2021	22.50	.00	22.50	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	18	06/01/2021	9.00	.00	9.00	135670	06/08/2021
		JUN21245	EMPLOYEE ASSISTANCE	19	06/01/2021	4.50	.00	4.50	135670	06/08/2021
Total 12674:						508.50	.00	508.50		
12787	KIXX FITNESS, LLC.	2994	GYM MEMBERSHIP - JUN	1	06/10/2021	286.20	.00	286.20	135770	06/10/2021
Total 12787:						286.20	.00	286.20		
12832	HERITAGE MOTOR COMP	6054016	OIL CHANGE & TIRE ROT	1	05/25/2021	87.85	.00	87.85	135684	06/08/2021
Total 12832:						87.85	.00	87.85		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12918	TANNER, JESSICA	47	CONTRACT MINUTE TAK	1	05/31/2021	366.67	.00	366.67	135706	06/08/2021
		47	CONTRACT MINUTE TAK	2	05/31/2021	366.67	.00	366.67	135706	06/08/2021
		47	CONTRACT MINUTE TAK	3	05/31/2021	366.66	.00	366.66	135706	06/08/2021
Total 12918:						1,100.00	.00	1,100.00		
12929	THE FINE ARTS CENTER	125	PUPPET SHOW FOR SU	1	06/04/2021	75.00	.00	75.00	135845	06/21/2021
Total 12929:						75.00	.00	75.00		
13118	LIFE-ASSIST, INC.	1104966	NEEDLE, SODIUM CHLO	1	06/02/2021	311.14	.00	311.14	135692	06/08/2021
		1105782	AIRWAY KIT	1	06/04/2021	68.18	.00	68.18	135773	06/10/2021
		1109596	I-GEL RESUS PACK, CPR	1	06/18/2021	412.52	.00	412.52	135825	06/21/2021
Total 13118:						791.84	.00	791.84		
13221	SADLER CONSTRUCTIO	47	CENTRAIL TRAIL FENCIN	1	06/07/2021	8,250.00	.00	8,250.00	135836	06/21/2021
		47	ROCKET ROAD UPSIZIN	2	06/07/2021	1,485.00	.00	1,485.00	135836	06/21/2021
Total 13221:						9,735.00	.00	9,735.00		
13279	STUDIO R MEDIA	2792	FIELF OF HONOR ROSTE	1	05/27/2021	35.50	.00	35.50	135841	06/21/2021
		2813	BIKE RACK FOR HORSP	1	06/07/2021	100.00	.00	100.00	135787	06/10/2021
Total 13279:						135.50	.00	135.50		
13302	HONEY BUCKET	0552120686	TOILET FOR COMPOST -	1	05/25/2021	109.00	.00	109.00	135685	06/08/2021
		0552127407	ADA TOILET - CEMETERY	1	05/28/2021	315.00	.00	315.00	135819	06/21/2021
		0552139465	TOILET FOR MUGS & BA	1	06/04/2021	195.00	.00	195.00	135819	06/21/2021
Total 13302:						619.00	.00	619.00		
13317	SHRED-IT, C/O STERICY	8182058475	SHREDDER SERVICE 4/2	1	05/22/2021	65.20	.00	65.20	135783	06/10/2021
Total 13317:						65.20	.00	65.20		
13557	CIGNA HEALTHCARE	2993	MEDICAL - JUNE 2021	1	06/10/2021	70,409.45	.00	70,409.45	135754	06/10/2021
		2993	DENTAL - JUNE 2021	2	06/10/2021	4,463.44	.00	4,463.44	135754	06/10/2021
Total 13557:						74,872.89	.00	74,872.89		
13587	NELSON, DANIEL	5058	EMT ADVANCE REIMBUR	1	06/09/2021	700.00	.00	700.00	135778	06/10/2021
Total 13587:						700.00	.00	700.00		
13588	CHRISTENSEN, KIRSTI	061621	URPA LEADERSHIP ACA	1	06/16/2021	41.00	.00	41.00	135808	06/21/2021
Total 13588:						41.00	.00	41.00		
13711	TRANSUNION RISK AND	0521-09247	ACCT# 3878331 TLOXP C	1	06/01/2021	150.00	.00	150.00	135708	06/08/2021
Total 13711:						150.00	.00	150.00		
13745	PRODUCTIVITY PLUS AC	CA35482	CRIMP FITTINGS ON HO	1	05/19/2021	10.87	.00	10.87	135835	06/21/2021
Total 13745:						10.87	.00	10.87		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13750	BEACON ATHLETICS	0532277-IN	BASE PLUGS, BASE CLE	1	06/10/2021	228.00	.00	228.00	135802	06/21/2021
Total 13750:						228.00	.00	228.00		
13962	BEAR RIVER FLORAL & G	22057	SILK ARRANGEMENT FO	1	05/03/2021	60.00	.00	60.00	135669	06/08/2021
		22590	SYMPATHY ARRANGEME	1	05/26/2021	50.00	.00	50.00	135669	06/08/2021
Total 13962:						110.00	.00	110.00		
14043	MCNAIR, MICHELLE	1403	CORNHOLE REFUND	1	06/10/2021	20.00	.00	20.00	135774	06/10/2021
Total 14043:						20.00	.00	20.00		
14151	ADVANTAGE DENTAL SE	2260	TANK RENTAL/MAINTENA	1	06/11/2021	365.00	.00	365.00	135798	06/21/2021
Total 14151:						365.00	.00	365.00		
14179	DOUBLE J LAWN CARE	3239	AERATE MIDLAND SQUA	1	05/02/2021	50.00	.00	50.00	135675	06/08/2021
		3253	PARKS	1	05/31/2021	7,737.51	.00	7,737.51	135675	06/08/2021
		3253	CEMETERY	2	05/31/2021	1,902.88	.00	1,902.88	135675	06/08/2021
		3253	POLICE	3	05/31/2021	22.61	.00	22.61	135675	06/08/2021
		3253	CIVIC CENTER	4	05/31/2021	355.38	.00	355.38	135675	06/08/2021
		3253	SENIOR CENTER	5	05/31/2021	16.15	.00	16.15	135675	06/08/2021
		3253	STORM DRAIN	6	05/31/2021	1,124.28	.00	1,124.28	135675	06/08/2021
		3253	SPRAY BROADLEAF WEE	7	05/31/2021	1,760.00	.00	1,760.00	135675	06/08/2021
Total 14179:						12,968.81	.00	12,968.81		
14519	PREMIER TRUCK GROUP	776105884	2.5 GALLONS DEF	1	04/21/2021	54.56	.00	54.56	135834	06/21/2021
		776106335	2.5 GALLONS DEF	1	06/07/2021	54.56	.00	54.56	135834	06/21/2021
Total 14519:						109.12	.00	109.12		
14582	PREMIER FOODS CO., A	299712	EGGS	1	06/03/2021	21.07	.00	21.07	135781	06/10/2021
		299712	EGGS	2	06/03/2021	49.15	.00	49.15	135781	06/10/2021
Total 14582:						70.22	.00	70.22		
14658	LANDMARK DESIGN	14	LAND USE PLAN	1	06/01/2021	3,054.00	.00	3,054.00	135689	06/08/2021
Total 14658:						3,054.00	.00	3,054.00		
14667	BROUGH RANCH BEEF L	273	273 POUNDS GROUND B	1	05/17/2021	150.00	.00	150.00	135750	06/10/2021
		273	273 POUNDS GROUND B	2	05/17/2021	350.00	.00	350.00	135750	06/10/2021
Total 14667:						500.00	.00	500.00		
14669	SECURLYFT	225	MONTHLY SUBSCRIPTIO	1	06/01/2021	1,238.00	.00	1,238.00	135704	06/08/2021
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2111E0098	INSPECTION	1	06/03/2021	183.38	.00	183.38	135761	06/10/2021
		F2111E0098	PARKS	2	06/03/2021	481.60	.00	481.60	135761	06/10/2021
		F2111E0098	AMBULANCE	3	06/03/2021	1,243.45	.00	1,243.45	135761	06/10/2021
		F2111E0098	FIRE	4	06/03/2021	528.81	.00	528.81	135761	06/10/2021
		F2111E0098	POLICE	5	06/03/2021	3,645.19	.00	3,645.19	135761	06/10/2021
		F2111E0098	RECREATION	6	06/03/2021	52.80	.00	52.80	135761	06/10/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		F2111E0098	SENIOR	7	06/03/2021	432.73	.00	432.73	135761	06/10/2021
		F2111E0098	WATER	8	06/03/2021	645.99	.00	645.99	135761	06/10/2021
		F2111E0098	SEWER	9	06/03/2021	336.98	.00	336.98	135761	06/10/2021
		F2111E0098	STORM	10	06/03/2021	65.72	.00	65.72	135761	06/10/2021
		F2111E0098	SECONDARY	11	06/03/2021	248.01	.00	248.01	135761	06/10/2021
		F2111E0098	COMPOST	12	06/03/2021	1,008.77	.00	1,008.77	135761	06/10/2021
		F2111E0098	STREET	13	06/03/2021	970.11	.00	970.11	135761	06/10/2021
Total 14687:						9,843.54	.00	9,843.54		
14807	IMAGETREND	127140	BILLING BRIDGE SOFTW	1	02/26/2021	10,150.00	.00	10,150.00	135765	06/10/2021
		127334	CAD ANNUAL FEE	1	02/28/2021	2,250.00	.00	2,250.00	135765	06/10/2021
Total 14807:						12,400.00	.00	12,400.00		
14844	AED EVERYWHERE, INC.	20172	3 DEFIBTECH PADS	1	06/02/2021	177.00	.00	177.00	135668	06/08/2021
Total 14844:						177.00	.00	177.00		
14855	ZARATE, GENARO	060521	TRAVEL TO & FROM COM	1	06/05/2021	80.64	.00	80.64	135722	06/08/2021
		061921	TRAVEL TO & FROM COM	1	06/19/2021	70.56	.00	70.56	135850	06/21/2021
Total 14855:						151.20	.00	151.20		
14860	AERATION INDUSTRIES I	0159442	PORTABLE AERATOR RE	1	06/16/2021	15,090.00	.00	15,090.00	135799	06/21/2021
Total 14860:						15,090.00	.00	15,090.00		
14861	SANDY'S HAVEN, INC.	15695	KICK-OFF PARTY ANIMAL	1	06/01/2021	100.00	.00	100.00	135666	06/02/2021
Total 14861:						100.00	.00	100.00		
14862	ADAMS, DOUG	5263	GOLD STAR BELL AT CE	1	05/26/2021	5,000.00	.00	5,000.00	135667	06/08/2021
Total 14862:						5,000.00	.00	5,000.00		
14863	GLEDHILL, BRIAN	28466	REFUND OAKLIE - GOLF	1	05/28/2021	45.00	.00	45.00	135680	06/08/2021
Total 14863:						45.00	.00	45.00		
14864	HARDY BROTHERS	1522	RENT TRENCHER	1	06/01/2021	200.00	.00	200.00	135683	06/08/2021
Total 14864:						200.00	.00	200.00		
14865	MATTINSON, LESLIE	28509	REFUND GOLF FOR AINS	1	06/02/2021	45.00	.00	45.00	135694	06/08/2021
Total 14865:						45.00	.00	45.00		
14866	MCMINN, KIMBERLY	28473	REFUND BRYNLEE BASE	1	05/28/2021	40.00	.00	40.00	135695	06/08/2021
Total 14866:						40.00	.00	40.00		
14867	STINSON, HOUSTON	5066	EMT REIMBURSEMENT	1	06/04/2021	1,135.00	.00	1,135.00	135705	06/08/2021
Total 14867:						1,135.00	.00	1,135.00		
14868	TOTTER, CRYSTAL	28493	REFUND - CARLEE BASK	1	06/01/2021	50.00	.00	50.00	135707	06/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14868:						50.00	.00	50.00		
14869	NESSEN, JARDEE	1399	REFUND MENS SOFTBAL	1	06/10/2021	325.00	.00	325.00	135779	06/10/2021
Total 14869:						325.00	.00	325.00		
14870	DEAN, DEREK	1398	REFUND MENS SOFTBAL	1	06/10/2021	325.00	.00	325.00	135759	06/10/2021
Total 14870:						325.00	.00	325.00		
14871	MEYER, DUSTIN	1402	CORNHOLE REFUND	1	06/10/2021	20.00	.00	20.00	135775	06/10/2021
Total 14871:						20.00	.00	20.00		
14872	KELLY, HEATHER	1401	BRC REFUND	1	06/10/2021	395.00	.00	395.00	135769	06/10/2021
Total 14872:						395.00	.00	395.00		
14873	STARK, SPENCER	1400	SOCCER FREE AGENT R	1	06/10/2021	35.00	.00	35.00	135785	06/10/2021
Total 14873:						35.00	.00	35.00		
14874	CHEN, PEGGY	2927	REFUND OF DEPOSIT #7	1	06/10/2021	5.45	.00	5.45	135807	06/21/2021
Total 14874:						5.45	.00	5.45		
14875	ANDERSON, DEREK	4824	REIMBURSEMENT FOR S	1	06/20/2021	715.00	.00	715.00	135801	06/21/2021
Total 14875:						715.00	.00	715.00		
14876	LOTT, SKYLA	28547	REFUND - FREE AGENT	1	06/10/2021	35.00	.00	35.00	135826	06/21/2021
Total 14876:						35.00	.00	35.00		
14877	MARBLE, CLOEE	28535	REFUND FOR LENNI - 3-4	1	06/09/2021	15.00	.00	15.00	135827	06/21/2021
Total 14877:						15.00	.00	15.00		
14878	MARTIN, KRISTA	28519	REFUND FOR RYDER 3-4	1	06/03/2021	20.00	.00	20.00	135828	06/21/2021
Total 14878:						20.00	.00	20.00		
14879	PETERSON PLUMBING S	2628780	FAUCET & SPOUT	1	06/11/2021	151.00	.00	151.00	135832	06/21/2021
Total 14879:						151.00	.00	151.00		
14880	BRIGHAM CITY COMMUN	3763	PRE-EMPLOYMENT PHY	1	06/09/2021	579.36	.00	579.36	135803	06/21/2021
Total 14880:						579.36	.00	579.36		
14881	AMAZON CAPITAL SERVI	1KVY-Y3XN-	1 JF Replacement book	1	05/01/2021	6.65	.00	6.65	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	2	05/01/2021	5.69	.00	5.69	135800	06/21/2021
		1KVY-Y3XN-	1 JF REPLACMENT BOOK	3	05/01/2021	1.70	.00	1.70	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	4	05/01/2021	5.95	.00	5.95	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	5	05/01/2021	2.31	.00	2.31	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	6	05/01/2021	7.67	.00	7.67	135800	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1KVY-Y3XN-	1 JF Replacement book	7	05/01/2021	9.95	.00	9.95	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	8	05/01/2021	5.99	.00	5.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	9	05/01/2021	6.39	.00	6.39	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	10	05/01/2021	8.99	.00	8.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	11	05/01/2021	5.95	.00	5.95	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	12	05/01/2021	5.60	.00	5.60	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	13	05/01/2021	3.74	.00	3.74	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	14	05/01/2021	6.25	.00	6.25	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	15	05/01/2021	4.99	.00	4.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	16	05/01/2021	7.95	.00	7.95	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	17	05/01/2021	5.00	.00	5.00	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	18	05/01/2021	7.18	.00	7.18	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	19	05/01/2021	7.99	.00	7.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	20	05/01/2021	9.33	.00	9.33	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	21	05/01/2021	4.99	.00	4.99	135800	06/21/2021
		1KVY-Y3XN-	1 ANF Book	22	05/01/2021	21.00	.00	21.00	135800	06/21/2021
		1KVY-Y3XN-	1 ANF Book	23	05/01/2021	15.66	.00	15.66	135800	06/21/2021
		1KVY-Y3XN-	1 ANF Book	24	05/01/2021	12.73	.00	12.73	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	25	05/01/2021	7.99	.00	7.99	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	26	05/01/2021	6.99	.00	6.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	27	05/01/2021	8.99	.00	8.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	28	05/01/2021	3.99	.00	3.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	29	05/01/2021	6.78	.00	6.78	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	30	05/01/2021	7.99	.00	7.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	31	05/01/2021	6.99	.00	6.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	32	05/01/2021	7.99	.00	7.99	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	33	05/01/2021	7.99	.00	7.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	34	05/01/2021	7.99	.00	7.99	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	35	05/01/2021	8.99	.00	8.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	36	05/01/2021	13.37	.00	13.37	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	37	05/01/2021	5.99	.00	5.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	38	05/01/2021	9.79	.00	9.79	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	39	05/01/2021	15.39	.00	15.39	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	40	05/01/2021	11.79	.00	11.79	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	41	05/01/2021	7.91	.00	7.91	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	42	05/01/2021	17.19	.00	17.19	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	43	05/01/2021	8.99	.00	8.99	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	44	05/01/2021	16.63	.00	16.63	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book Replacement	45	05/01/2021	11.99	.00	11.99	135800	06/21/2021
		1KVY-Y3XN-	1 JF Replacement book	46	05/01/2021	13.76	.00	13.76	135800	06/21/2021
		1KVY-Y3XN-	3 bags natural rocks Childr	47	05/01/2021	44.97	.00	44.97	135800	06/21/2021
		1KVY-Y3XN-	Paints	48	05/01/2021	23.97	.00	23.97	135800	06/21/2021
		1KVY-Y3XN-	1 DVD	49	05/01/2021	19.99	.00	19.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	50	05/01/2021	22.77	.00	22.77	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	51	05/01/2021	16.43	.00	16.43	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	52	05/01/2021	14.95	.00	14.95	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	53	05/01/2021	9.99	.00	9.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	54	05/01/2021	18.99	.00	18.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	55	05/01/2021	10.99	.00	10.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	56	05/01/2021	13.04	.00	13.04	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	57	05/01/2021	18.99	.00	18.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	58	05/01/2021	18.99	.00	18.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	59	05/01/2021	10.25	.00	10.25	135800	06/21/2021
		1KVY-Y3XN-	1 JF Book	60	05/01/2021	19.99	.00	19.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	61	05/01/2021	16.50	.00	16.50	135800	06/21/2021
		1KVY-Y3XN-	1 JF Book	62	05/01/2021	13.49	.00	13.49	135800	06/21/2021
		1KVY-Y3XN-	1 YA Book	63	05/01/2021	18.34	.00	18.34	135800	06/21/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1KVY-Y3XN-	1 JF Book	64	05/01/2021	10.50	.00	10.50	135800	06/21/2021
		1KVY-Y3XN-	1 YA Book	65	05/01/2021	15.99	.00	15.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book on CD	66	05/01/2021	36.59	.00	36.59	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	67	05/01/2021	18.06	.00	18.06	135800	06/21/2021
		1KVY-Y3XN-	1 YA Book	68	05/01/2021	16.99	.00	16.99	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	69	05/01/2021	14.79	.00	14.79	135800	06/21/2021
		1KVY-Y3XN-	1 JNF Book	70	05/01/2021	10.00	.00	10.00	135800	06/21/2021
		1KVY-Y3XN-	16 HDMI display cables	71	05/01/2021	161.28	.00	161.28	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	72	05/01/2021	16.74	.00	16.74	135800	06/21/2021
		1KVY-Y3XN-	1 AF Book	73	05/01/2021	15.18	.00	15.18	135800	06/21/2021
		1KVY-Y3XN-	4 pairs light saber chopstic	74	05/01/2021	19.97	.00	19.97	135800	06/21/2021
		1KVY-Y3XN-	1 ANF Book	75	05/01/2021	12.79	.00	12.79	135800	06/21/2021
		1KVY-Y3XN-	BB8 robot	76	05/01/2021	45.99	.00	45.99	135800	06/21/2021
		1KVY-Y3XN-	Star Wars Books giveaway	77	05/01/2021	11.69	.00	11.69	135800	06/21/2021
		1KVY-Y3XN-	Star Wars giveway	78	05/01/2021	7.95	.00	7.95	135800	06/21/2021
		1KVY-Y3XN-	Star Wars giveway	79	05/01/2021	16.90	.00	16.90	135800	06/21/2021
		1KVY-Y3XN-	Star Wars giveway	80	05/01/2021	10.16	.00	10.16	135800	06/21/2021
		1KVY-Y3XN-	1 YA Book	81	05/01/2021	12.39	.00	12.39	135800	06/21/2021
		1KVY-Y3XN-	Children's programs	82	05/01/2021	21.99	.00	21.99	135800	06/21/2021
		1KVY-Y3XN-	Paper Children's programs	83	05/01/2021	14.99	.00	14.99	135800	06/21/2021
		1KVY-Y3XN-	Craft Sticks Children's Prog	84	05/01/2021	5.44	.00	5.44	135800	06/21/2021
		1KVY-Y3XN-	Construction paper	85	05/01/2021	9.60	.00	9.60	135800	06/21/2021
		1KVY-Y3XN-	1 AF Bppl	86	05/01/2021	11.75	.00	11.75	135800	06/21/2021
		1KVY-Y3XN-	Staff Summer Reading	87	05/01/2021	6.99	.00	6.99	135800	06/21/2021
		1KVY-Y3XN-	Staff Summer Reading	88	05/01/2021	14.99	.00	14.99	135800	06/21/2021
		1KVY-Y3XN-	DISCOUNTS	89	05/01/2021	.40-	.00	.40-	135800	06/21/2021
		1KVY-Y3XN-	SHIPPING & HANDLING	90	05/01/2021	19.95	.00	19.95	135800	06/21/2021
Total 14881:						1,267.03	.00	1,267.03		
Grand Totals:						424,294.31	.00	424,294.31		

Report Criteria:
Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
SEPTEMBER 7, 2021

TITLE:	Discussion and consider to authorize the disposal of city vehicle (2007 Chevrolet Impala)
FISCAL IMPACT:	Unknown, it is proposed that the City dispose of the vehicle through an online government surplus site.
PRESENTER:	Interim Chief Nick Nessen

Prepared By:

Nick Nessen
Interim Police Chief

RECOMMENDATION:

I move that the City Council approve the disposal of a city-owned police vehicle, that the vehicle is put up for bid on an online government surplus site, and that the City accepts the highest bid for the sale of the aforementioned vehicle.

BACKGROUND:

The police Department has owned a Chevy Impala detective vehicle since 2007. The car has over 100,000 miles and is currently drivable but has mechanical problems. This vehicle has also sat in the same spot for over a year.

It makes more fiscal sense to dispose of the vehicle than to spend money on the repairs due to its age.

We propose disposing of the vehicle through an online government surplus site.



TREMONTON CITY

CITY COUNCIL MEETING

SEPTEMBER 7, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-36 adopting a land acquisition agreement between Tremonton City and Brandon R. Vonk for the City's purchase of land for the expansion of the 400 West Collector Road frontage improvements between the Matheson Apartments and 350 North
FISCAL IMPACT:	A licensed appraiser has valued the property that the City needs to acquire at $17,400
PRESENTER:	Shawn Warnke, City Manager

Who, What, Why: During the development review and permitting process, the Developer of the Matheson Apartments dedicated to the City additional right-of-way to construct the frontage improvements of curb, gutter, and sidewalk on 400 West. This same Developer of the Matheson Apartments is constructing curb, gutter, and sidewalk on their frontage. The City desires to extend these frontage improvements north to 350 North across parcels numbers 05-168-0007 05-168-0017, which Brandon R. Vonk owns. The City Engineer and a licensed Surveyor have determined that to extend the curb, gutter, and sidewalk from the Matheson Apartments to 350 North, and the City needs to acquire additional property. Specifically, the City needs approximately sixteen (16) feet in width by approximately one hundred and twenty-nine (129) feet in length, for a total of 2,096 square feet from Mr. Vonk. Mr. Vonk's property has already been developed. As such, the City does not anticipate there will be an opportunity in the future to exact the 2,096 square feet with the issuance of a future development permit. Mr. Vonk is willing to allow the City to acquire the 2,096 square feet needed for the frontage 400 West frontage improvements.

Attachments: Resolution, Land Purchase Agreement, and Exhibits

RESOLUTION NO. 21-36

A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING A LAND ACQUISITION AGREEMENT BETWEEN TREMONTON CITY AND BRANDON R. VONK FOR THE CITY'S PURCHASE OF LAND FOR THE EXPANSION OF THE 400 WEST COLLECTION FRONTAGE IMPROVEMENTS BETWEEN THE MATHESON APARTMENTS AND 350 NORTH

WHEREAS, there exists 400 West Collector Road, and currently, the Matheson Apartments are being constructed on the westside of 400 West; and

WHEREAS, during the development review and permitting process, the Developer of the Matheson Apartments dedicated to the City additional right-of-way to construct the frontage improvements of curb, gutter, and sidewalk on 400 West; and

WHEREAS, the Developer of the Matheson Apartments is constructing curb, gutter, and sidewalk on its frontage, and the City desires to extended these frontage improvements north to 350 North across parcels numbers 05-168-0007 and 05-168-0017, which Brandon R. Vonk owns, as shown in Exhibit "1" of the attached Land Acquisition Agreement; and

WHEREAS, the City Engineer and a licensed Surveyor have determined that to extend the curb, gutter, and sidewalk from the Matheson Apartments to 350 North, the City needs to acquire approximately sixteen (16) feet in width by approximately one hundred and twenty-nine (129) feet in length, for a total of 2,096 square feet from Brandon R. Vonk as shown in Exhibit "2" of the attached Land Acquisition Agreement; and

WHEREAS, the property owned by Brandon R. Vonk already has been developed, and as such, the City does not anticipate that there will be an opportunity in the future to exact the 2,096 square feet with the issuance of a future development permit; and

WHEREAS, the City has approached Brandon R. Vonk, and he is willing to allow the City to acquire the 2,096 square feet needed for the frontage 400 West frontage improvements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Tremonton, Utah does hereby adopting the Land Acquisition Agreement between Tremonton City and Brandon R. Vonk for the City's purchase of 2,096 square feet for the construction of the 400 West Collector Road frontage improvements between the Matheson Apartments and 350 North as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 7th day of September 2021.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

LAND ACQUISITION AGREEMENT BETWEEN TREMONTON CITY AND BRANDON R. VONK FOR THE CITY'S PURCHASE OF LAND FOR THE EXPANSION OF THE 400 WEST FRONTAGE IMPROVEMENTS BETWEEN THE MATHESON APARTMENTS AND 350 NORTH

THIS LAND ACQUISITION AGREEMENT (hereinafter "Agreement") is made and entered into as of the 7th day of September 2021, by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as the "City" or "Buyer") and Brandon R. Vonk (hereinafter referred to as "Vonk" or "Seller"). Tremonton and Vonk are sometimes referred to herein individually as a "Party" and collectively as the "Parties." Vonk is sometimes referred to herein individually as "Seller." Tremonton City is sometimes referred to herein individually as "Buyer."

RECITALS:

WHEREAS, there exists 400 West Collector Road, and currently, the Matheson Apartments are being constructed on the westside of 400 West; and

WHEREAS, during the development review and permitting process, the Developer of the Matheson Apartments dedicated to the City additional right-of-way to construct the frontage improvements of curb, gutter, and sidewalk on 400 West; and

WHEREAS, currently the Developer of the Matheson Apartments is constructing curb, gutter, and sidewalk on its frontage, and the City desires to extended these frontage improvements north to 350 North across parcels numbers 05-168-0007 and 05-168-0017, which Brandon R. Vonk owns, as shown in Exhibit "1"; and

WHEREAS, the City Engineer and a licensed Surveyor have determined that to extend the curb, gutter, and sidewalk from the Matheson Apartments to 350 North, the City needs to acquire approximately sixteen (16) feet in width by approximately one hundred and twenty-nine (129) feet in length, for a total of 2,096 square feet from Brandon R. Vonk as shown in Exhibit "2"; and

WHEREAS, the property owned by Brandon R. Vonk already has been developed, and as such, the City does not anticipate that there will be an opportunity in the future to exact the 2,096 square feet with the issuance of a future development permit; and

WHEREAS, the City has approached Brandon R. Vonk, and he is willing to allow the City to acquire the 2,096 square feet needed for the frontage 400 West frontage improvements.

NOW, THEREFORE, in consideration of the above promises, the mutual covenants and consideration hereinafter set forth, and other good and valuable consideration, Vonk, and the City desire to enter into the Land Acquisition Agreement for the City to acquire additional right-of-way for 400 West Collector Road.

SECTION 1- PROPERTY SURVEY AND SUBDIVISION

1.1 Survey. Vonk consented to the City contracting with Roger C. Slade, a licensed surveyor with Hansen & Associates, to perform a property survey of the portion of the parcel to be purchased. The completed property survey is contained in Exhibit "2" and labeled as "Roadway Dedication Parcel", and it contains the legal description to be used to prepare a warranty deed and the official square footages of the Purchase Parcel (hereafter "Roadway Dedication Parcel.") Previous square footages of the Roadway Dedication Parcel provided to Vonk as contained in the appraisal reports were an estimate with the square footages determined by the licensed Surveyor as contained in Exhibit "2" being the official square footages. The City paid the professional fees of the licensed Surveyor to prepare the property survey.

SECTION 2- APPRASIALS & PROPERTY VALUES

2.1 Appraisals Reports. Vonk consented to the City contracting David P. Holtby, a licensed appraiser with the DH Group, to determine the appraised value of the Roadway Dedication Parcel, legally described in Exhibit "2", through an administrative compensation estimate (ACE). The appraisal report is attached as Exhibit "3" to this Agreement.

2.2 Purchase Price for a portion of parcels numbers 05-168-0007 and 05-168-0017. The Parties agree that the purchase price of $17,400 will be paid to Vonk for 0.048 acres or 2,096 square feet of parcels numbers 05-168-0007 and 05-168-0017, which is legally described in Exhibit "2," for Vonk conveying to Tremonton City clear title for the Roadway Dedication Parcel.

The Surveyor determined the square footage value as further detailed in Section 1.1 of this Agreement for the Roadway Dedication Parcel, which has been multiplied by $8.29 per square foot. The total purchase price per square foot to be paid to Vonk for the Roadway Dedication Parcel is further explained below. Vonk has requested that the proceeds for the sale of the Road Dedication Parcel be in the form of a check made out to Noah and Kimberly Merrell, as the Merrell Family is anticipated to purchase parcels number 05-168-0007 and 05-168-0017 from Vonk during the month of September 2021.

$14,672	Calculated by multiplying 2,096, which is the size of the Road Dedication Parcel by $7.00 per square, which was determined to be the market value of parcels numbers 05-168-0007 and 05-168-0017 by 2,096 square feet being the size of the Roadway Dedication Parcel
$2,710	Calculated by multiplying 2,096, which is the size of the Road Dedication Parcel by $1.29 per square foot, which was the approximate amount determined by the appraiser for improvements (landscaping or hardscaping) on the Roadway Dedication Parcel
$17,400	***Grand Total to be paid of $17,400 ($17,382, plus $18.00 to round to $17,400) for conveying clear title of the Roadway Dedication Parcel to Tremonton City***

2.3 Public Utility Easements & Municipal Utility Easement. The Seller is dedicating to the City a ten (10) foot public utility easement and municipal utility easement on parcels numbers 05-168-0007 and 05-168-0017, at the edge of Road Dedication Parcel (the new 400 West right-of-way) as shown on Exhibit "2." The dedication of a public utility easement and municipal utility easement is used to provide utility services to parcels numbers 05-168-0007 and 05-168-0017 and adjoining parcels. The Seller's dedication of the ten (10) foot public utility easement and municipal utility easement is done without compensation to the Seller.

2.4 Temporary Construction Easement. During the construction of the curb, gutter, and sidewalk on the Roadway Dedication Parcel, the Sellers grant a temporary construction easement for equipment and construction workers to be on parcel numbers 05-168-007 and 05-168-0017, necessary to construct the said improvements. The Sellers or occupants of parcel numbers 05-168-007 and 05-168-0017 agree to cooperate with granting the temporary construction easement by relocating any object, such as vehicle or trailer, during the construction process that may be necessary to allow for unimpeded access to construct said improvements. Additionally, Seller or occupants of parcel numbers 05-168-007 and 05-168-0017 agree not to drive on any concrete surface until after the concrete cures. After the construction of the said improvements, the City will restore any area disturbed on parcel numbers 05-168-007 and 05-168-0017 that occurred due to the construction process of the said improvements. The restoration of any disturbed area on parcel numbers 05-168-007 and 05-168-0017 will be to the same or a better condition before the construction of the project. The Seller's granting of a construction easement is done without compensation to the Seller.

SECTION 3- PROPERTY ACQUISITION

3.1 Title and Closing. The Roadway Dedication Parcel associated with this Agreement will be conveyed by Warranty Deed, prepared by American Secure Title, in Tremonton, UT. Unless otherwise extended by the City, the Closing with American Secure and transfer of the property to the City shall take place no later than two (2) weeks after the execution of the Agreement by all Parties.

3.1.1 Contact Information for Escrow Officer. Coordination of the Closing can be done by contacting Jenny Goring, Escrow Officer. Jenny Goring's contact information is provided below.

Jenny Goring, Escrow Officer
American Secure Title Insurance Agency
781 East Main, Suite B., Tremonton, UT 84337
435-257-5176
jgoring@americansecure.com

3.1.2 Title Review for Title Exceptions. Before Closing, if there are title exceptions, the Buyer shall have until Closing to perform due diligence. If the Buyer desires to cancel the transaction prior to Closing based on a legitimate title exception, it may elect to do so. Such an election shall terminate the Agreement in whole without any recourse.

3.1.3 Cost of Title Insurance. The Buyer shall be responsible for the payment of Title Insurance for the Roadway Dedication Parcel.

3.3 Real Property Purchase between Vonk and the City . Vonk hereby agrees to sell, transfer and convey by Warranty Deed to the City, free and clear of any lien or encumbrance, and the City hereby agrees to acquire the Roadway Dedication Parcel being 0.048 acres or 2,096 square feet in size as depicted and more specifically and legally described in Exhibit "2", which is hereby attached and incorporated hereto.

Subject to terms and conditions of this Agreement, and in exchange for Vonk selling and conveying the Roadway Dedication Parcel to the City, together with the covenants and warranties provided by Vonk herein, the City agrees to pay the sum of $17,400, which is comprised of an amount detailed in Section 2.2 of this Agreement.

SECTION 4 - 400 WEST FRONTAGE IMPROVEMENTS

4.1 City Construction of Improvements to 400 West. The City will bear the cost for constructing the curb, gutter, sidewalk, and expanding the asphalt section on the Roadway Dedication Parcel.

4.2 Drive Approaches. The City will also install up to two (2) drive approaches at the locations specified by the Seller so long as these locations do not violate Section 1.17.025 Driveway Requirements of the Tremonton City Ordinance, which require that none of the two (2) of said driveways shall be closer to each other than twelve (12) feet or closer to the property line than twenty (20) feet at the intersection of 400 West and 350 North. Exhibit "1" shows locations of drive approaches that comply with Tremonton City ordinances. The Seller also acknowledges that vehicles or trailers cannot be parked in the clear vision triangle shown in Exhibit "1".

SECTION 5 - COMMON OBLIGATIONS, REPRESENTATIONS, AND WARRANTIES OF THE SELLER

As an inducement to the Buyer to enter into this Agreement, the Seller of Roadway Dedication Parcel hereby make the following representations, warranties, and covenants, all of which shall survive the execution of the Agreement:

5.1 Authority of the Seller. The Seller hereby represents to the Buyer that the Seller has full authority to comply and fulfill their obligations covenanted herein.

5.2 Authorization of the Seller. The Seller has full power and authority to enter into and to perform their obligations under this Agreement. The Seller has duly and validly authorized the execution and delivery of this Agreement by the Seller and the performance of the transactions contemplated hereby, and this Agreement is binding upon and enforceable against the Seller in accordance with its terms.

5.3 No Conflict. The execution and delivery of this Agreement by the Seller, and the performance of their obligations hereunder, (a) are not in violation or breach of, and will not conflict with or constitute a default under, any of the terms of governing documents of the Seller or any note, debt instrument, security instrument or other contract, agreement or commitment binding upon the Seller or their assets; (b) will not result in the creation or imposition of any lien, encumbrance, equity or restriction in favor of any third party; and (c) will not conflict with or violate any applicable rule, law, regulation, judgment, order or decree of any government, governmental instrumentality or court having jurisdiction over the Seller or their assets.

5.4 Exclusive Ownership of Roadway Dedication Parcel and Absence of Liens. The Seller of the Roadway Dedication Parcel has exclusive ownership to all of the property being sold, free and clear of any liens, encumbrances, mortgages, lease equities, claims, covenants, and restrictions.

5.5 Compliance with Laws. To the respective Seller's knowledge, after due inquiry, the Seller has not, in the past, utilized the property that is being sold in violation of any law, ordinance, or regulation of any governmental agency or entity.

5.6 No Violation. The execution of this Agreement and compliance with its terms by the Seller will not result in any breach or violation of any contract, agreement, judgment, order, or regulation to which the Seller or property that is being sold may be subject.

5.7 No Adverse Proceedings. There are no legal, administrative, or other proceedings involving the properties being sold or to which the property being sold may be subject.

5.8 Liabilities Not Assumed by Buyer. The Buyer associated with this Agreement does not, nor shall it be construed as them having assumed any liability or obligation of any Seller, including, but not limited to, taxes or other charges applicable, imposed upon or arising out of the transfer of the properties subject to this Agreement.

5.9 Environmental Representation. The Seller specifically represents that to the best of its knowledge all property sold in this Agreement is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders, or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property, is in compliance with all such requirements pertaining to the disposal or existence in or on such property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Seller, for itself and its successor(s) in interest, do hereby indemnify and hold harmless the Buyer from any liability whatsoever that may be imposed upon the Buyer by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property sold to the Buyer in connection with this Agreement, provided that such damages or liability are not caused by circumstances arising entirely after the date of Closing by the Buyer, except to the extent that such circumstances are the result of the acts or omissions of the Seller.

SECTION 6 - ADDITIONAL RIGHTS AND OBLIGATIONS OF BUYER

6.1 Right to Assign Agreement. The Buyer of the Roadway Dedication Parcel shall have the right, exercised in writing, to assign its rights under this Agreement to a corporation, limited liability company, governmental entity, or other business entity. Upon such assignment, the assignee shall have all of Buyer's rights hereunder and shall thereby assume all of Buyer's obligations hereunder.

SECTION 7 - INDEMNIFICATION

7.1 Indemnification of Buyer by Seller. The Buyer and all Seller agree that the Buyer assumes no liabilities, of whatsoever nature, of any Seller. In this respect, the Seller agrees to indemnify and hold all Buyer harmless from and against all claims, causes of action and damages (including attorney's fees and costs) relating to any acts or omissions of Seller, their employees and/or agents or relating to or arising from the purchased parcels before the execution of the Agreement. All Seller also agrees to indemnify and hold all Buyer harmless from and against all damage or loss (including attorney's fees and costs) incurred by all Buyer as a result of all Seller's breaches of any one or more of the covenants, representations or warranties set forth herein.

7.2 Indemnification of all Seller by all Buyer. The Buyer agrees to indemnify and hold all Seller harmless from and against all claims, causes of action and damages (including attorney's fees and costs) relating to any acts or omissions of all Buyer, their employees and/or agents or relating to or arising from the purchased parcels from and after the execution of the Agreement.

SECTION 8 - MISCELLANEOUS TERMS

8.1 Non-Fiduciary Relationship. The Parties hereto expressly disclaim and disavow any partnership, joint venture, or fiduciary status or relationship between them and expressly affirm that they have entered into this Agreement as independent contractors and that the same is in all respects an "arms-length" transaction.

8.2 Attorney's Fees. In the event that any Party hereto shall be in default or breach of this Agreement, said Party shall be liable to pay all reasonable attorney's fees, court costs, and other related collection costs and expenses incurred by the non-defaulting or non-breaching party in prosecuting its rights hereunder.

8.3 Further Instruments. The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

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

8.5 Amendments. This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all parties in order to become effective.

8.6 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their heirs, personal representatives, successors, and assigns.

8.7 Preparation of Agreement. All Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

8.8 Separate Counterparts. This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which, when taken together shall constitute but one instrument.

8.9 Incorporation of Recitals and Exhibits. The above Recitals and all Exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

8.10 Complete Agreement. This Agreement together with any addenda and attached exhibits, constitutes the entire Agreement between the Parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings, contracts, or agreements between the Parties. This Agreement cannot be changed except by the express written agreement of all Parties.

8.11 Survival of Terms. Any term in the Agreement that is intended by its nature to survive the execution date of the Agreement, shall so survive.

8.12 Severability. Any term or provision of the Agreement that is stricken or voided by a Court of competent jurisdiction shall be severed from the remainder of the Agreement. All terms and provisions not specifically stricken or voided by a Court of competent jurisdiction shall remain in full force and effect.

8.13 Interpretation, Jurisdiction, and Venue. The Agreement shall be interpreted by the laws of the State of Utah. Any claim or cause of action arising herefrom shall have exclusive jurisdiction and venue in the First District Court of the State of Utah, in and for Box Elder County.

8.14 Closing. Unless otherwise extended by the City, the Closing with a Title Company and transfer of the property to the City shall take place no later than two (2) weeks after the execution of the Agreement by all Parties.

8.15 Property Taxes. The Parties shall be responsible for the pro-rata share of the property taxes for the calendar year of 2021. The Seller shall be responsible for the pro-rata share of the property taxes until the date of Closing, with the Buyer being responsible for the pro-rata share of the property taxes from the date of Closing moving forward.

8.16 Notice. Any notice required by this Agreement shall be sent to each Party at the following address:

If to the City:

Tremonton City
Attention: City Manager
102 South Tremonton
Tremonton, Utah 84337

If to Brandon R. Vonk:

Brandon R. Vonk
583 N 100 E
Tremonton, UT 84337

8.17 "Seller" Defined. The terms "Seller" and/or "Sellers" shall refer to the Party or Parties that hold title interest in Roadway Dedication Parcel that is subject to the Agreement on the date of execution of the Agreement and holds title and can sign the Warranty Deed at Closing.

IN WITNESS WHEREOF, the Parties have hereunto signed their names on the day and year first above written.

TREMONTON CITY

A body Corporate and Politic of the State of Utah

By: _____

Roger Fridal, Mayor

ATTEST:

By: _____

Linsey Nessen, City Recorder

ACKNOWLEDGEMENT

STATE OF UTAH)

:ss.

County of Box Elder)

On the ___ day of _____, 2021, personally appeared before me Roger Fridal the signer of the above instrument, who duly acknowledged to me that he executed the same.

By: _____

Notary Public

IN WITNESS WHEREOF, the Parties have hereunto signed their names on the day and year first above written.

Brandon R. Vonk, Seller

By: _____

Brandon R. Vonk

ACKNOWLEDGEMENT

STATE OF UTAH)

:ss.

County of)

On the ___ day of _____, 2021, personally appeared before me Brandon R. Vonk the signer of the above instrument, who duly acknowledged to me that he executed the same.

By: _____

Notary Public

EXHIBIT "1"

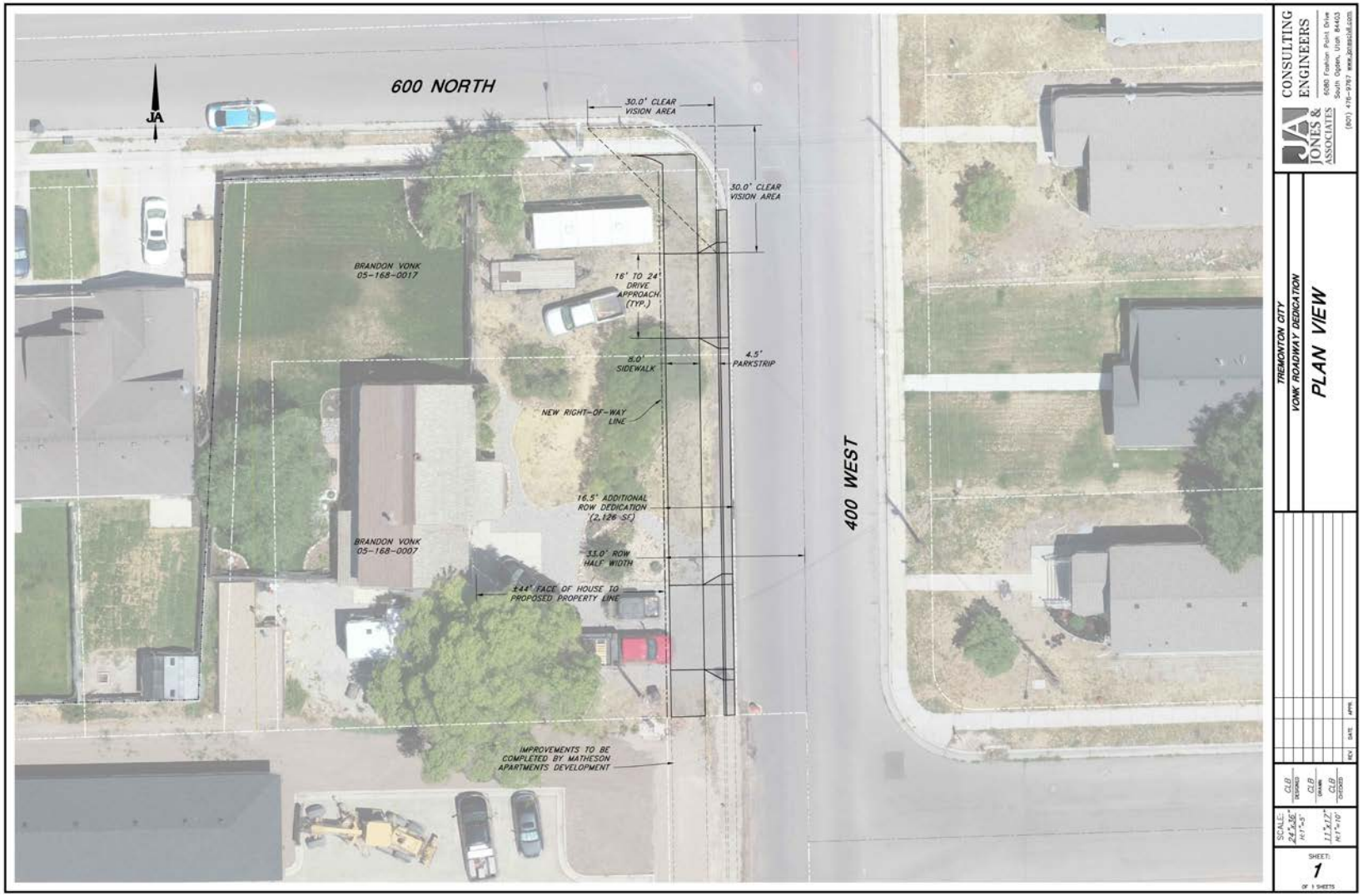

600 NORTH
400 WEST
30.0' CLEAR VISION AREA
30.0' CLEAR VISION AREA
BRANDON VONK 05-168-0017
16' TO 24' DRIVE APPROACH (TYP.)
5.0' SIDEWALK
4.5' PARKSTRIP
NEW RIGHT-OF-WAY LINE
16.5' ADDITIONAL ROW DEDICATION (2,126 SF)
BRANDON VONK 05-168-0007
33.0' ROW HALF WIDTH
±44' FACE OF HOUSE TO PROPOSED PROPERTY LINE
IMPROVEMENTS TO BE COMPLETED BY MATHESON APARTMENTS DEVELOPMENT
CONSULTING ENGINEERS
JONES & ASSOCIATES
6080 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonesutah.com
TREMONTON CITY
VONK ROADWAY DEDICATION
PLAN VIEW
SHEET: 1 OF 1 SHEETS

EXHIBIT "2"

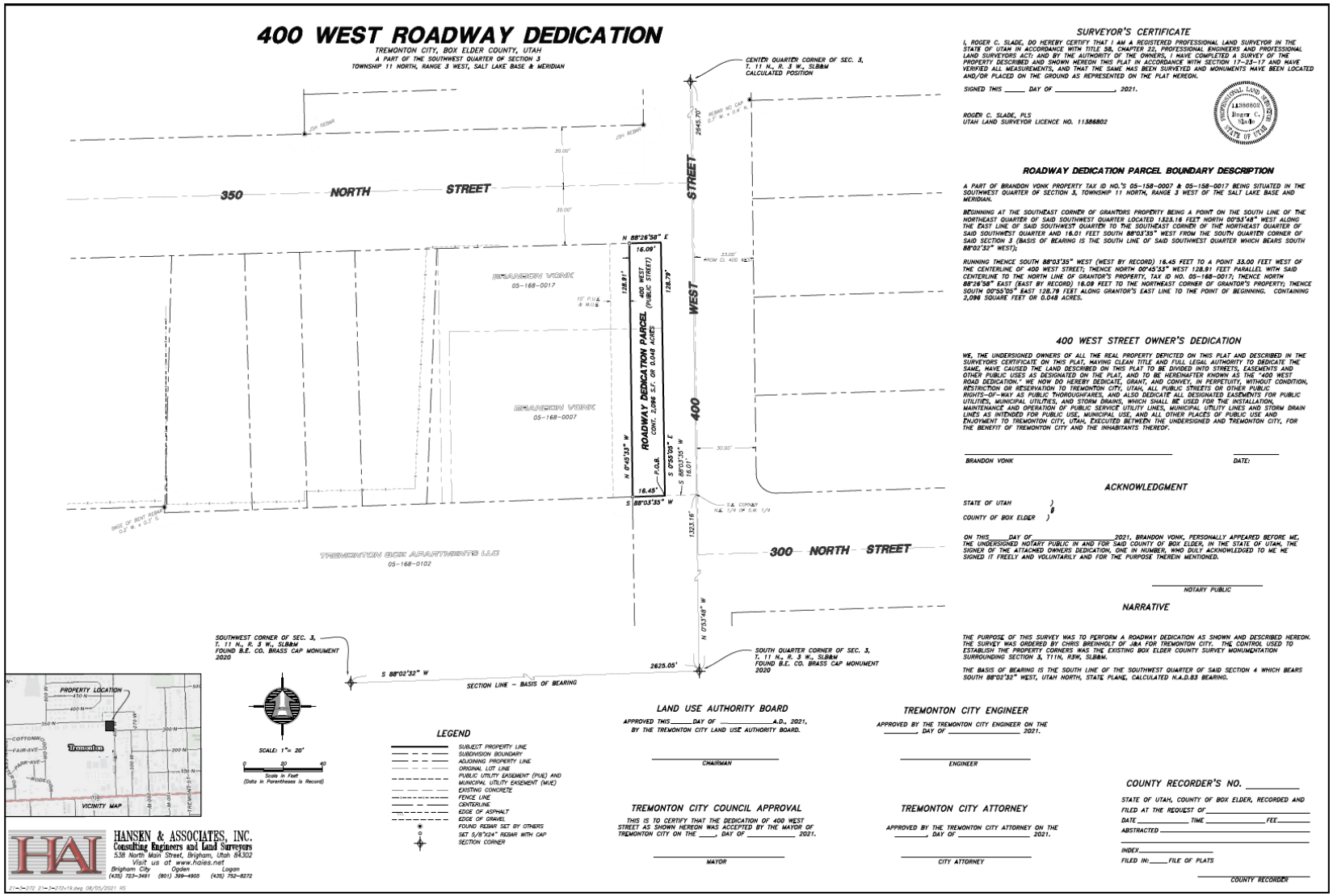

400 WEST ROADWAY DEDICATION
TREMONTON CITY, BOX ELDER COUNTY, UTAH
A PART OF THE SOUTHWEST QUARTER OF SECTION 3
TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE & MERIDIAN
350 NORTH STREET
400 WEST STREET
300 NORTH STREET
BRANDON VONK
05-168-0017
BRANDON VONK
05-168-0007
TREMONTON OCK APARTMENTS LLC
05-168-0102
ROADWAY DEDICATION PARCEL
CONT. 2,096 S.F. OR 0.048 ACRES
400 WEST (PUBLIC STREET)
CENTER QUARTER CORNER OF SEC. 3, T. 11 N., R. 3 W., SLB&M CALCULATED POSITION
SOUTHWEST CORNER OF SEC. 3, T. 11 N., R. 3 W., SLB&M FOUND B.E. CO. BRASS CAP MONUMENT 2020
SOUTH QUARTER CORNER OF SEC. 3, T. 11 N., R. 3 W., SLB&M FOUND B.E. CO. BRASS CAP MONUMENT 2020
SECTION LINE – BASIS OF BEARING
2625.05'
2645.70'
1323.16'
N 88°26'58" E
S 88°03'35" W
N 0°45'33" W
S 0°55'09" E
S 88°03'35" W
N 0°53'40" W
S 88°02'32" W
16.09'
16.45'
128.81'
128.79'
16.01'
33.00'
30.00'
10' P.U.E. & M.U.E.
PROPERTY LOCATION
VICINITY MAP
SCALE: 1" = 20'
Scale in Feet
(Data in Parentheses is Record)
LEGEND
SUBJECT PROPERTY LINE
SUBDIVISION BOUNDARY
ADJOINING PROPERTY LINE
ORIGINAL LOT LINE
PUBLIC UTILITY EASEMENT (PUE) AND MUNICIPAL UTILITY EASEMENT (MUE)
EXISTING CONCRETE
FENCE LINE
CENTERLINE
EDGE OF ASPHALT
EDGE OF GRAVEL
FOUND REBAR SET BY OTHERS
SET 5/8"X24" REBAR WITH CAP
SECTION CORNER
HANSEN & ASSOCIATES, INC.
Consulting Engineers and Land Surveyors
538 North Main Street, Brigham, Utah 84302
Visit us at www.haiies.net
Brigham City (435) 723-3481
Ogden (801) 399-4905
Logan (435) 752-8272
SURVEYOR'S CERTIFICATE
I, ROGER C. SLADE, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT; AND BY THE AUTHORITY OF THE OWNERS, I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED AND SHOWN HEREON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND THAT THE SAME HAS BEEN SURVEYED AND MONUMENTS HAVE BEEN LOCATED AND/OR PLACED ON THE GROUND AS REPRESENTED ON THE PLAT HEREON.
SIGNED THIS _____ DAY OF _____, 2021.
ROGER C. SLADE, PLS
UTAH LAND SURVEYOR LICENCE NO. 11586802
ROADWAY DEDICATION PARCEL BOUNDARY DESCRIPTION
A PART OF BRANDON VONK PROPERTY TAX ID NO.'S 05-158-0007 & 05-158-0017 BEING SITUATED IN THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.
BEGINNING AT THE SOUTHEAST CORNER OF GRANTORS PROPERTY BEING A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER LOCATED 1323.16 FEET NORTH 00°53'40" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER AND 16.01 FEET SOUTH 88°03'35" WEST FROM THE SOUTH QUARTER CORNER OF SAID SECTION 3 (BASIS OF BEARING IS THE SOUTH LINE OF SAID SOUTHWEST QUARTER WHICH BEARS SOUTH 88°02'32" WEST);
RUNNING THENCE SOUTH 88°03'35" WEST (WEST BY RECORD) 16.45 FEET TO A POINT 33.00 FEET WEST OF THE CENTERLINE OF 400 WEST STREET; THENCE NORTH 00°45'33" WEST 128.81 FEET PARALLEL WITH SAID CENTERLINE TO THE NORTH LINE OF GRANTOR'S PROPERTY, TAX ID NO. 05-168-0017; THENCE NORTH 88°26'58" EAST (EAST BY RECORD) 16.09 FEET TO THE NORTHEAST CORNER OF GRANTOR'S PROPERTY; THENCE SOUTH 00°55'09" EAST 128.79 FEET ALONG GRANTOR'S EAST LINE TO THE POINT OF BEGINNING. CONTAINING 2,096 SQUARE FEET OR 0.048 ACRES.
400 WEST STREET OWNER'S DEDICATION
WE, THE UNDERSIGNED OWNERS OF ALL THE REAL PROPERTY DEPICTED ON THIS PLAT AND DESCRIBED IN THE SURVEYORS CERTIFICATE ON THIS PLAT, HAVING CLEAN TITLE AND FULL LEGAL AUTHORITY TO DEDICATE THE SAME, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE DIVIDED INTO STREETS, EASEMENTS AND OTHER PUBLIC USES AS DESIGNATED ON THE PLAT, AND TO BE HEREINAFTER KNOWN AS THE "400 WEST ROAD DEDICATION." WE NOW DO HEREBY DEDICATE, GRANT, AND CONVEY, IN PERPETUITY, WITHOUT CONDITION, RESTRICTION OR RESERVATION TO TREMONTON CITY, UTAH, ALL PUBLIC STREETS OR OTHER PUBLIC RIGHTS-OF-WAY AS PUBLIC THOROUGHFARES, AND ALSO DEDICATE ALL DESIGNATED EASEMENTS FOR PUBLIC UTILITIES, MUNICIPAL UTILITIES, AND STORM DRAINS, WHICH SHALL BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC SERVICE UTILITY LINES, MUNICIPAL UTILITY LINES AND STORM DRAIN LINES AS INTENDED FOR PUBLIC USE, MUNICIPAL USE, AND ALL OTHER PLACES OF PUBLIC USE AND ENJOYMENT TO TREMONTON CITY, UTAH, EXECUTED BETWEEN THE UNDERSIGNED AND TREMONTON CITY, FOR THE BENEFIT OF TREMONTON CITY AND THE INHABITANTS THEREOF.
BRANDON VONK
DATE:
ACKNOWLEDGMENT
STATE OF UTAH)
COUNTY OF BOX ELDER)
ON THIS____DAY OF_____2021, BRANDON VONK, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID COUNTY OF BOX ELDER, IN THE STATE OF UTAH, THE SIGNER OF THE ATTACHED OWNERS DEDICATION, ONE IN NUMBER, WHO DULY ACKNOWLEDGED TO ME HE SIGNED IT FREELY AND VOLUNTARILY AND FOR THE PURPOSE THEREIN MENTIONED.
NOTARY PUBLIC
NARRATIVE
THE PURPOSE OF THIS SURVEY WAS TO PERFORM A ROADWAY DEDICATION AS SHOWN AND DESCRIBED HEREON. THE SURVEY WAS ORDERED BY CHRIS BREINHOLT OF J&A FOR TREMONTON CITY. THE CONTROL USED TO ESTABLISH THE PROPERTY CORNERS WAS THE EXISTING BOX ELDER COUNTY SURVEY MONUMENTATION SURROUNDING SECTION 3, T11N, R3W, SLB&M.
THE BASIS OF BEARING IS THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 4 WHICH BEARS SOUTH 88°02'32" WEST, UTAH NORTH, STATE PLANE, CALCULATED N.A.D.83 BEARING.
LAND USE AUTHORITY BOARD
APPROVED THIS_____DAY OF _____A.D., 2021, BY THE TREMONTON CITY LAND USE AUTHORITY BOARD.
CHAIRMAN
TREMONTON CITY ENGINEER
APPROVED BY THE TREMONTON CITY ENGINEER ON THE _____, DAY OF _____ 2021.
ENGINEER
TREMONTON CITY COUNCIL APPROVAL
THIS IS TO CERTIFY THAT THE DEDICATION OF 400 WEST STREET AS SHOWN HEREON WAS ACCEPTED BY THE MAYOR OF TREMONTON CITY ON THE ____, DAY OF _____ 2021.
MAYOR
TREMONTON CITY ATTORNEY
APPROVED BY THE TREMONTON CITY ATTORNEY ON THE _____, DAY OF _____ 2021.
CITY ATTORNEY
COUNTY RECORDER'S NO. _____
STATE OF UTAH, COUNTY OF BOX ELDER, RECORDED AND FILED AT THE REQUEST OF_____
DATE_____ TIME_____ FEE_____
ABSTRACTED_____
INDEX_____
FILED IN:____ FILE OF PLATS
COUNTY RECORDER

EXHIBIT "3"

Tremonton City
Administrative Compensation Estimate

Project Name:	Vonk Row and Street Improvements
Project No:	N/A
Project Pin No.	N/A
Project Parcel No.	05-168-0007 and 05-168-0017
County of Property:	Box Elder
Property Address:	327 North 400 West, Tremonton, Utah
Owner / Grantor (s):	Brandon Vonk
Owners Address:	844 North 100 West, Tremonton, Utah
Owners Phone:	
Ownership Land Size:	0.39 acre
County Parcel No.	05-168-0007 and 05-168-0017

Parcel ID	Type (Fee, Perp. Temp.)	Acquisition Size	Price/Unit	Factor	Factor	Years		Sub-total	
Vonk	Fee	2,096	$7.00	1%	1		=	$14,672.00	
Total for Land									***$14,672.00***

Improvements Acquired	Unit	Price/Unit	Factor	Sub-total	
Landscaping, trees, paving				$2,710.00	
Total for Improvements					***$0.00***

Cost to Cure	Unit	Price/Unit	Factor	Sub-total	
				$0.00	
Contractor will restore/replace any hardscape impacted by the project and will replace any landscaping impacted by the project.					
Total for cost to cure					***$2,710.00***

Sub-total	Improvements	$17,382.00
Rounding	Rounding	$18.00
TOTAL AWARD		**$17,400.00**

Date of inspection: N/A
Dated August 13, 2021

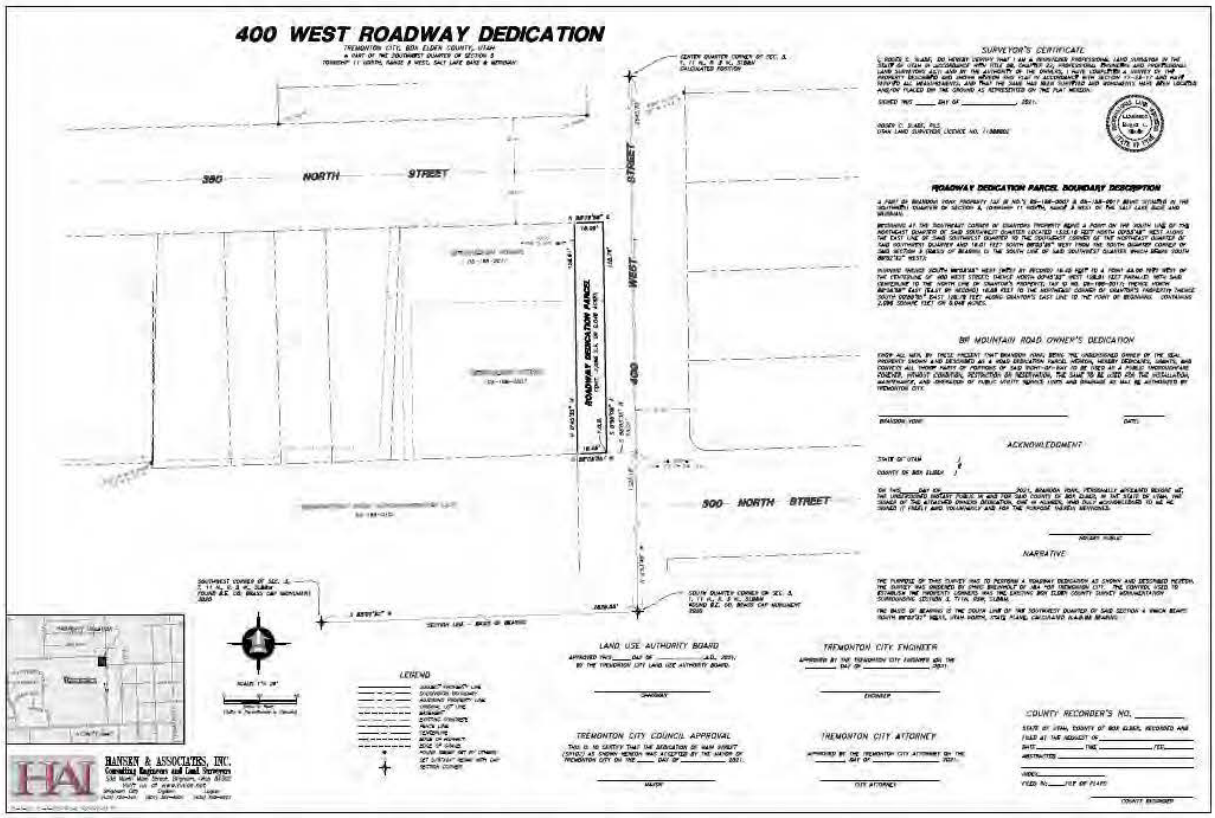
David P. Holtby, Appraiser
Utah State Certified General Appraiser
License No. 5503226-CG00; Expires 3-31-23

Prepared by;
DH Group LLC
801-290-2369
Dave@dhgrouputah.com
DHgroup
4020 South 700 East #2
Murray, Utah 84107

EPM Summary

EPM Summary									
Vonk ROW and Street Improvements									
Land Acquisitions	Parcel ID	Owner(s)	Fee Acquisition (SF)	Easement (SF)	$/SF/Unit	Factor	Factor	Totals	TOTAL(S)
	Vonk	Brandon Vonk	2,096		$7.00	1.00	1.00	$14,672	
									$14,672
Improvements Acquired	Parcel #	Improvements Acquired	Unit	Quantity	Unit Price	Deprec.	Adj. $/Unit	Totals	TOTAL(S)
	Vonk	General landscaping & paving	SF	2,096	$1.15	0%	$1.15	$2,410	
		Trees/bushes	Each	4	$75.00	0%	$75.00	$300	
									$2,710
Cost To Cure	Parcel #	Cost-to-Cure	Unit	Quantity	Unit Price	Factor		Totals	TOTAL(S)
	Vonk	None	Each	0	$0.00	1.00	$0	$0	
									$0
Damages	Parcel #	Damages						Totals	TOTAL(S)
	Vonk	None						$0	
									$0
Special Benefits	Parcel #	Special Benefits				Factor	Factor	Totals	TOTAL(S)
	Vonk	None				1.00	1.00	$0	
									$0
Total Award		Total Award							
		Total							$17,382
		Total, Rounded Off/Up +	$18						**$17,400**

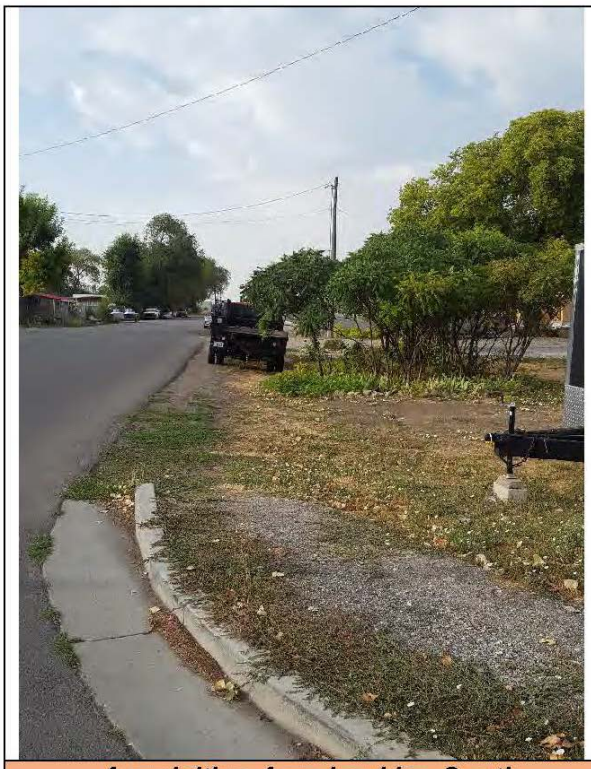
Acquisition Deeds/Map



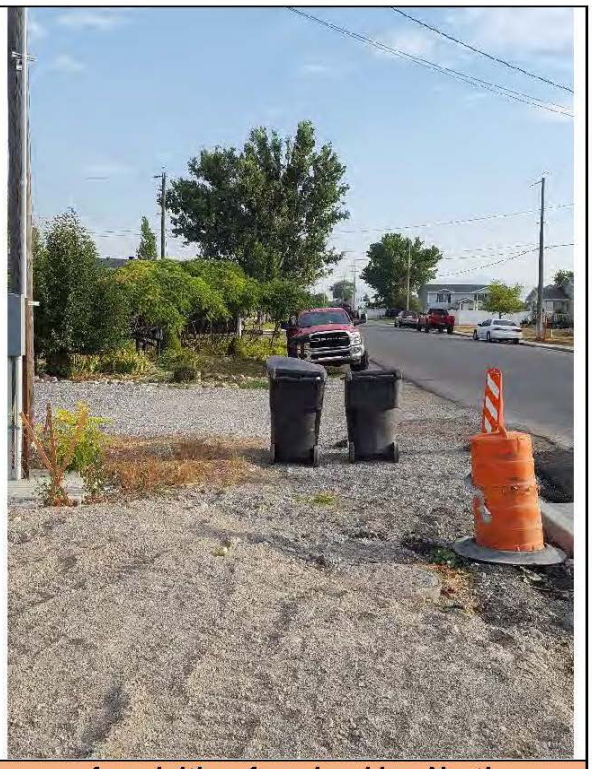
Comparable Land Sales

Summary of Comparable Land Sales (Before Adjustments)				
Comp. #	**1**	**2**	**3**	**4**
Address	428 West 450 South	325 West 1470 North	1601 North 400 East	2112 West 3300 South
City/Utah	Tremonton	Logan	North Logan	West Haven
County	Box Elder	Cache	Cache	Weber
Parcel No.	05-234-0113	07-194-0007	04-085-0029	Undisclosed
Land				
Size(SF)	9,148	22,216	64,904	454,331
Acres	0.21	0.51	1.49	10.43
Topography	Level	Mostly Level	Level	Level
Configuration	Irregular	Rectangular	Irregular	Irregular
Orientation	Cul-de-sac	Interior	Interior	Corner
Street	Asphalt	Asphalt	Asphalt	Asphalt
Utilities	All Available	All Available	All Available	All Available
Zoning	R-1-8	CS	CC	R-25
Use	Residential	Comm/Multi-Fam	Comm/Multi-Fam	Multi-Family
Sales Date	Dec-18	Jun-19	Mar-17	Nov-16
Rights Trans.	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Terms	Cash or Equiv.	Cash or Equiv.	Cash or Equiv.	Cash or Equiv.
Sales Price	$42,000	$162,500	$370,000	$2,808,000
$/Sq.Ft.	$4.59	$7.31	$5.70	$6.18
$/Acre	$200,000	$318,627	$248,322	$269,223

Subject Photographs



Acquisition Area Looking South



Acquisition Area Looking North

APPRAISER QUALIFICATIONS

QUALIFICATIONS, EDUCATION & EXPERIENCE OF DAVID P. HOLTBY

Dave@dhgrouputah.com

EDUCATION

- Bachelor of Science, University of Utah, Major: Finance

PROFESSIONAL MEMBERSHIPS & LICENSES

- The Appraisal Institute- #438978
- IRWA- Member No. 7912737
- IRWA Chapter 38 President July 2020-June 2021
- Utah State- Certified General Appraiser, #5503226-CG00, Expires 03/31/23
- Idaho Certified General Appraiser #CGA-4729, Ex. 07/28/21

WORK EXPERIENCE

- January 2012 to Present-Owner/Principal commercial & residential real estate appraiser/consultant, DH Group, LLC, Salt Lake City, Utah
- September 1998 to January 2012- Full time commercial real estate appraiser/consultant/researcher with Van Drimmelen & Associates, Inc., Salt Lake City, Utah
- August 1995 to September 1998 – Residential Home Designer & Draftsman with KM Designs, Inc., Salt Lake City, Utah

SPECIALIZED COURSES COMPLETED

- IRWA 421 – Valuation of Partial Acquisitions
- IRWA 603 – Understanding Environmental Contamination
- IRWA 410 Reviewing Appraisals in Eminent Domain
- IRWA 403 Easement Valuation
- 65th Annual IRWA International Education Conf.
- Advance Concepts and Case Studies, Appraisal Ins.
- General Demonstration Report, Capstone
- Advanced Income Capitalization, Appraisal Institute
- Supervisory Appraiser & Appraiser Trainee, Utah Division of Real Estate
- Rates & Ratios, Appraisal Institute
- National USPAP Update, Various
- St. George Symposium, Appraisal Institute
- What Clients Would Like Their Appraisers to Know, Appraisal Institute
- Business Practices and Ethics, Appraisal Institute
- USPAP Update, Appraisal Institute
- Utah Law of Eminent Domain, Utah Land Use Institute
- Small Hotel/Motel Valuation, Appraisal Institute
- USPAP Update (400), Appraisal Institute
- Appraiser Expectation Meeting, UDOT
- Feasibility Analysis, Market Value and investment, Appraisal Institute
- Eminent Domain Update, Utah Land Use Institute
- USPAP Update (400), Appraisal Institute
- Eminent Domain Training for Attorneys and Appraisers, NHI Course No. 141036, The National Highway Institute & UDOT
- Report Writing (540), Appraisal Institute
- Highest and Best Use (520), Appraisal Institute
- Eminent Domain Seminar, Utah State Capitol
- Real Estate Appraisal Principles, University of Utah
- Real Estate Law, University of Utah
- Standards of Professional Practice (USPAP)
- Appraising Residences, O'Brien Schools
- Fundamental Appraisal, O'Brien Schools

APPRAISAL/CONSULTING ASSIGNMENTS

Airports/Hangars	Raw Land
Church/Public Buildings	Office
Food Processing Facilities	Retail
Schools	Industrial
Restaurants	C-Stores
Apartment	Golf Courses
Eminent Domain	Subdivisions
Farm/Ranch	Lodging
Single Family Residential	Multi-Family
RV Park/Mobile Home	Theatres
Parks	Self-Storage
Wetlands	Ski-Resorts
Estates	
Litigation	

CLIENTS (Partial List)

America First Credit Union
Bureau of Land Management
Burbidge Mitchell & Gross
Celtic Bank
Davis County
Davis County School District
Draper City
Durham Jones & Pinegar
First Community Bank
First Fidelity Investment
First National Bank of Layton
First Utah Bank
Granite Federal Credit Union
Granite School District
Helgesen Waterfall & Jones
Herriman City
Highland City
Holladay Bank & Trust
Hoole & King
Jones Waldo
Key Bank
Layton City
Logan City
Ogden City
Private Property Rights Ombudsman
Property Reserve Inc.
Parsons Behle & Latimer
Rock Canyon Bank
Sandy City
Salt Lake City
Salt Lake Community College
SITLA
Snell & Wilmer LP
South Jordan City
South Salt Lake City
State of Utah
Syracuse City
Tooele County
US Bank
Utah County
Utah Department of Transportation
Utah Transit Authority
Wells Fargo
Weber Basin Water
West Jordan City
West Valley City
Weber County
Zions First National Bank

Certification

I certify that to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analysis, opinions and conclusions are limited only by the reported assumptions and limiting conditions and is our personal, impartial, and unbiased professional analyses, opinions and conclusions.
3. I have no present or prospective interest in the property appraised that is the subject of this report, and no personal interest with respect to the parties involved.
4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The reported analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute, which include the *Uniform Standards of Professional Appraisal Practice* (USPAP).
8. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
9. This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
10. I have made a personal inspection of the exterior of the property that is the subject of this report.
11. No other individuals provided real property appraisal assistance to the person(s) signing this report.
12. I have complied with the Appraisal Standards of USPAP and the Appraisal Institute in conducting the research and analysis, and in formulating the value conclusion(s) contained in this report.
13. The Ethics Rule of the Uniform Standards shall be enforced solely by enforcement of the Code of Professional Ethics under the existing enforcement procedures of the Appraisal Institute.
14. As of the date of this report, I am licensed by the State of Utah, Department of Commerce, Division of Real Estate. Under the state's licensing regulations, I am a Certified General Appraiser, and my license has not been revoked, suspended, canceled, or restricted.
15. The undersigned hereby acknowledge that he has the appropriate education and experience to complete the assignment in a competent manner. The reader is referred to the appraiser's statement of qualifications found in the addenda of this report.
16. I have not performed appraisal services, as an appraiser, regarding the property that is the subject of this report within the three-year period immediately preceding the acceptance of this assignment.
17. As of the date of this report, I David Holtby, have completed the Standards and Ethics Education Requirement for Candidates for Designation of the Appraisal Institute.

Dated: August 13, 2021



David P. Holtby, Appraiser

Utah State Certified General Appraiser

License No. 55503226-CG00, Expires 3-31-23



STATE OF UTAH
DEPARTMENT OF COMMERCE
DIVISION OF REAL ESTATE

ACTIVE LICENSE

DATE ISSUED: 03/04/2021

EXPIRATION DATE: 03/31/2023

LICENSE NUMBER: 5503226-CG00

LICENSE TYPE: Certified General Appraiser

ISSUED TO: DAVID P HOLTBY
4020 SOUTH 700 EAST STE 2
MURRAY UT 84107

SIGNATURE OF HOLDER

REAL ESTATE DIVISION DIRECTOR

Form #2

TREMONTON CITY

CITY COUNCIL MEETING

SEPTEMBER 7, 2021

TITLE:	Discussion and consideration of adopting Resolution No. 21-37 approving a contract for election services between Box Elder County and Tremonton City Corporation
FISCAL IMPACT:	The County's estimated fee for contracted election services is $10,215
PRESENTER:	Linsey Nessen, City Recorder or Shawn Warnke, City Manager

As you know this November there is a municipal election that Tremonton City is required to conduct. Traditionally, the City contracts with of Box Elder County for technical assistance in facilitating the election. Box Elder County, by and through the Box Elder County Clerk's Office, is willing to provide assistance to Tremonton City in connection with an election to be conducted by the City provided that the City remains responsible for the election process. As noted in the contract the County assumes responsibility for providing a significant amount of work in providing election services. The Recorder's Office recommends approving the attached contractr formalizing Box Elder County Clerk's office providing technical assistance to the City for the municipal election.

RESOLUTION NO. 21-37

A RESOLUTION OF TREMONTON CITY APPROVING A CONTRACT FOR ELECTION SERVICES BETWEEN BOX ELDER COUNTY AND TREMONTON CITY CORPORATION

WHEREAS, Utah Code 20A-5-400.1 addresses contracting with an election officer to conduct elections; and

WHEREAS, Tremonton City Corporation is desirous of obtaining the assistance of Box Elder County in connection with a municipal election to be conducted by the City; and

WHEREAS, Box Elder County, by and through the Box Elder County Clerk's Office, is willing to provide assistance to Tremonton City in connection with an election to be conducted by the City provided that the City remains responsible for the election process; and

WHEREAS, it is understood that the election process shall remain with the City and the City shall conduct its election in accordance with all applicable laws.

NOW THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves a Contract for Election Services with Box Elder County as contained in Exhibit "A" and the associated fees as contained in Exhibit "A" for the municipal election.

Adopted and passed by the governing body of Tremonton City Corporation this 7th day of September 2021.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”

CONTRACT FOR ELECTION SERVICES

This agreement made and entered into by and between BOX ELDER COUNTY, State of Utah, (hereinafter "County") and TREMONTON, a municipal corporation located in Box Elder County, State of Utah (hereinafter "City/Town").

R E C I T A L S

WHEREAS, City is desirous of obtaining the assistance of County in connection with an election to be conducted by City; and

WHEREAS, County, by and through the Box Elder County Clerk's office, is willing to provide assistance to City in connection with an election to be conducted by City; provided that City remains responsible for the election process; and

WHEREAS, City acknowledges and recognizes that County will provide assistance only and that responsibility for the election process shall remain with City and City shall conduct its election appropriately and in accordance with all applicable laws;

NOW THEREFORE, based upon these recitals and other good and valuable consideration, County and City do hereby agree as follows:

1. County, by and through the Box Elder County Clerk/Election's Office agrees to provide the following assistance in connection with the City's election process:

- Test, program, assemble and make available to City, over the counter ballots, any equipment and/or supplies specifically needed for by-mail voting.
- Arrange printing and mailing of ballot packet to active registered voters within the city/town jurisdiction.
- Provide a ballot drop box for by-mail ballots and retrieve returned ballots frequently from said drop boxes.
- Provide information systems assistance which includes, but is not necessarily limited to election programming, tabulation, programmer and technician, and election result reports.
- Provide personnel and technical assistance throughout the election process including signature verification, ballot processing, contacting voters for any inconsistencies in signatures or returned ballots (cure letters), and tabulation.
- Provide training for poll workers (if applicable) or city/town staff.
- Provide early voting training if city/town chooses to hold early voting.
- Set-up and take down equipment for early voting (if applicable).
- Provide preparation and personnel for the public demonstration of the tabulation equipment.
- Verify and process provisional ballots.
- Provide result data for canvass.
- Conduct the election audit as required by the policy set by the Lt. Governor.

2. City agrees to do the following:

- Provide and act as the Chief Election Officer and assume all duties and responsibilities as outlined by law.
- Accept all Declaration of Candidacy forms, publish notice of candidates, notify county of all declarations upon receipt.
- Provide County with ballot information which includes, but is not necessarily limited to races, candidates and ballot issues.
- Notify candidates of financial disclosure statement deadlines, accept disclosure forms, post disclosures to city/town website, forward disclosures to County Clerk and Lt. Governor.
- Identify polling locations (if applicable) and drop box locations.
- Recruit poll workers.
- Compensate poll workers.
- Publish all legal notices which include, but are not necessarily limited to election notice, polling locations, drop box locations, sample ballots, public logic and accuracy testing date, time and location, canvass notice, results, and audit notice.
- Proof and approve ballot formats.
- Accept by-mail ballots and be available for pick-up of election returns on Election Day until approximately 8:30 p.m.
- Arrange and conduct election canvass.
- Perform all other election related duties and responsibilities not outlined in this agreement and required by law for the entire election process.
- City agrees to pay County repair or replacement costs for damaged voting equipment which occurs at a polling location beyond the normal wear and tear.

3. City agrees to conduct the election according to the statutes, rules, executive orders, and policies of the Lieutenant Governor as the Chief Elections Officer of the state. In addition, City shall defend, indemnify and hold harmless of and from any and all liability arising out of or in any way related to County's performance of the Agreement, except for any negligent, intentional or criminal conduct of the County.

4. City agrees to pay County the costs for providing the election equipment, services and supplies in accordance with the election costs schedule, attached hereto, incorporated herein, and made a part hereof as Schedule "A". The payment shall be made within thirty (30) days of receiving the invoice prepared by the County.

5. This Agreement shall be effective as of the date of execution by all parties.

6. This Agreement shall continue in effect until terminated by either party.

7. The individuals executing this Agreement on behalf of the parties confirm that they are duly authorized representatives of the parties and are lawfully enabled to execute this Agreement on behalf of the parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed in duplicate, each of which shall be deemed an original.

Dated this _____day of _____2021.

BOX ELDER COUNTY

By_____
Marla Young
Box Elder County Clerk

Dated this _____day of _____2021.

TREMONTON

By_____
Tremonton City Mayor

ATTEST:

_____
Tremonton City Recorder

Schedule “A”

TREMONTON CITY
CITY COUNCIL MEETING
September 7, 2021

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



September 29 - October 1, 2021 Salt Palace Convention Center

Join us **September 29 - October 1** in Salt Lake City for the 2021 ULCT Annual Convention as we come together to share ideas and learn about new methods and opportunities. We'll have expert instruction in the classroom, and in the field, including a wonderful lineup of speakers and presentations, and enjoy fantastic entertainment. This year's conference will feature Partners in Planning Day in partnership with the Wasatch Front Regional Council and a Recorders/Clerks Day.

Visit **2021 Annual Convention** page on the ULCT website for additional information.

- Registrations booked before 9/10 will have a $10 cancellation fee.
- Registrations booked after 9/10 will have a $70 cancellation fee.



Wednesday, September 29 - Friday, October 1, 2021 | Agenda (Subject To Change)

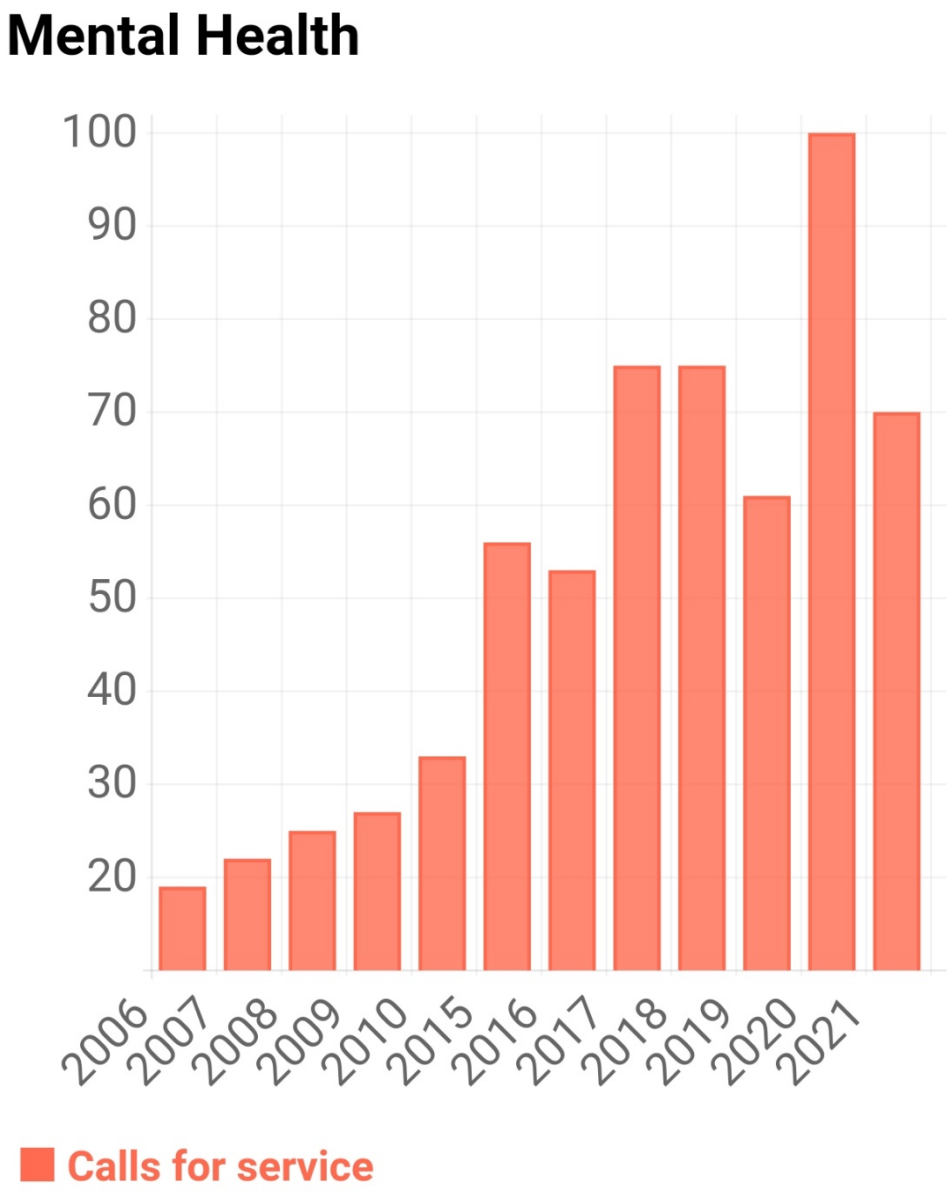
Wednesday, September 29	
8:30AM - 11:00AM	Utah City Managers Association Meeting
8:40AM - 10:20AM	MOBILE TOUR: Jordan Valley Water Conservation Garden *Jordan Valley Water Conservation Garden Park showcases landscapes suited for Utah's unique climate that are not only beautiful and easier to maintain, but are also designed to efficiently use water. At the park, they model the best use of water in Utah landscapes and empower communities to make the most of our shared water resources.*
8:45AM - 11:00AM	MOBILE TOUR: "The Main Street Effect" *As cities, towns, and unincorporated areas look to reinvest in their traditional downtown cores, there are many questions in reference to the proper process and expected results. Enter the Main Street model, a four point approach adopted by the National Main Street Center over 40 years ago and still being used today across teh country to drive grass roots or locally based downtown revitalization. Our Granary District tour and discussion lecture will provide participants with a high level overview of the main street model, benefits of implementation.*
9:00AM - 10:45AM	Continental Breakfast With Exhibitors
9:00AM - 11:00AM	SERVICE PROJECT: St. Vincent de Paul Food Prep
	SERVICE PROJECT: Stitching Hearts International
11:00AM - 12:50PM	GENERAL SESSION & LUNCH: *"The Sky Is Not The Limit: Lessons From A Year In Space" with Captain Scott Kelly, also featuring remarks from Governor Cox, NLC President Kathy Maness | Doors Open at 10:45AM, Lunch Service 11:00AM - 11:30AM | Keynote sponsored by Utah Local Governments Trust*
1:00PM - 2:00PM Workshops	PID's - People In Distress Or Public Infrastructure Districts? *Come find out as we discuss this new financing tool and the Pros and Cons of use in your community.*
	We Can Do It! *2020 and 2021 have placed enormous pressure on staff and elected officials. Let's take a breather (literally) and learn some stress management tools to reboot and reinvigorate ourselves.*
	New & Improved! Revitalizing Utah's Main Streets *Learn more about this new program, housed at Go Utah, that will support Utah community efforts to revitalize their downtowns/traditional commercial districts. This statewide program will incorporate economic development, historic preservation, city government, tourism, community development, local business groups, transportation, arts & culture, planning & zoning and more in a unique collaboration -- with all of the partners focused on supporting the community's vision for downtown revitalization. The UMSP is a new coordinating program affiliated with the National Main Street Center, and will follow the national "4-point" approach to downtown revitalization. The Utah Department of Transportation will also review their new "State & Main - A Guide for Rural Communities" as a part of the session. (Nan Groves Anderson, Go Utah | Mayor Mike Kourianos, Price City | Jay Aguilar, UDOT | Roger Roper, Utah Dvision of State History)*
	Disaster & Teamwork Workshop To Be Announced
	Communication Workshop To Be Announced
	Police & Equity Workshop To Be Announced
2:00PM - 3:00PM	Refreshment Break With Exhibitors | *Break is sponsored by Johnson Controls*
3:00PM - 4:15PM Caucus Meetings	*Join elected officials and staff from similar communities around the state to discuss the policy issues most important to you.* Rural Hub & Resort Caucus
	1st & 2nd Class Cities Caucus
	Established Mid-Size Cities Caucus
	Rapid Growth Caucus
	Traditional Growth Caucus
4:30PM - 6:00PM	SERVICE PROJECT: Stitching Hearts International
5:00PM - 6:00PM	Exhibitor & Attendee Reception

Thursday, September 30th: Partners In Planning & Recorders/Clerks Day	
7:30AM—8:30AM	Breakfast with Exhibitors
8:00AM - 9:30AM	Recorder's Responsibility For Compliance Of Required Training For Local Government Officials & Committees/Board *Open and Public Meetings Act (OPMA); Fraud Risk Assessment Training; Required Government Nonprofit Corporation Board Member Training | Clerks and Recorders IIMC Certification Points (Seth Oveson, Local Government Manager)*
8:30AM—10:15AM	GENERAL SESSION: Emerging Utah Panel Discussion | Panelists To Be Announced *Where have we been? Where are we going? Join us for a panel that discusses Utah's social, economic, and demographic trends.*
9:45AM - 11:45AM	GRAMA Certification Preperation And Panel Discussion *GRAMA Requests - Information vs Records; What Constitutes a Denial and the Proper Procedure of Denial of a GRAMA Request; Appeal Process and What to Expect; Records Requests and Classification; GRAMA Annual Training with Staff | Clerks and Recorders IIMC Certfication Points (Colleen Mulvey, UMCA President Cedar Hills City Recorder; Laura Oscarson, CMC, Draper City Recorder; Wendy Downs, CMC, Sandy City Recorder; Nancy Dean, MMC, Clearfield City Recorder, State Records Committee)*
10:30AM—11:50AM Workshops	Customizing State Roads For Your City's Context - UDOT's Solutions Development Program *Solutions Development is an innovative planning process offered by UDOT that seeks to capture the unique context of an area to develop a customized set of transportation solutions. This process is an important component to implementing Utah's Transportation Vision and the Wasatch Choice regional vision. Come hear about this unique program, hot it works, and how it might help your community. (Jordan Backman, UDOT)*
	Integrating Water & Land Use Planning *The often quoted statement "when the well's dry, we know the worth of water," (B. Franklin) is even more important today than ever. Water is essential to quality of life, economy, and our beautiful Utah natural environment. Historically water and land use planning have occurred separately with land development expecting the tap to run after lots are built and plumbing is turned on. This purpose of this session is to cover the absolute essentials of why and how integrating water and land use planning occurs, including some case studies and best practices, with a focus for land use planners. Attendees will come away with specific action items they may be able to implement within their own communities to better integrate water into the development process. (Alan Packard, Jordan Valley Water Conservancy District | John Berggren, Western Resources Advocates | Jake Young, SLCo Regional Development)*
	Rural Roundup! A Showcase of Resources for Rural Utah *The Utah Rural Coordinating Council (RCC) invites rural leaders and advocates to join us as we showcase resources and technical assistance available to rural communities. (Utah Office of Outdoor Recreation, Utah Division of State History, USDA Rural Development, Utah Department of Cultural & Community Engagement)*
	So, You Have Served In Local Office. What's Next? *Do you have the political aspirations beyond municipal government but aren't sure how to make the jump? This workshop will teach you about the steps involved in running for state office.*
	Collaboration in Asset Based Development *A showcase on pilot projects in Utah that focus on using school districts, health providers, and municipal lands for better planning outcomes. (Shaleane Gee, Zions Bank)*
	Housing Tools 101 for Elected & Appointed Officials *IZ? TOD w/ MIHP? Confused? Let's decipher the acronyms into action! Come to a rapid fire introduction to the housing programs and tools to consider in your community.*
12:00PM—1:30PM	GENERAL SESSION: *Lunch with Keynote | Adhi Nagraj, Senior Vice President, Development at McCormack Baron Salazar | Keynote sponsored by Zions Bank*
1:45PM—5:20PM	MOBILE TOUR: Ogden BRT via FrontRunner *The Ogden BRT (Bus Rapid Transit) will provide riders a clean-air ride in an electric bus from the Ogden FrontRunner Station, through downtown, aong dedicated bus lanes in the center of the road, through the Weber State University Campus, and to McKay-Dee Hospital. This will give attendees a first hand look at the project with a UTA representative and a chance to ride local transit and the FrontRunner.*

Thursday, September 30th: Partners In Planning & Recorders/Clerks Day *Continued*	
2:00PM—3:15PM Workshops	How About Yes In My Backyard! *Join Envision Utah for a discussion on their latest study on how to deal with citizen opposition to growth and ideas on how to communicate with the public. (Envision Utah)*
	Is Your City Missing Middle Housing? *Middle housing building types play a critical role in the housing market and yet it they're underrepresented in the Utah market. This session will cover: what is Missing Middle Housing (MMH), availability in current housing stock, role of MMH for growth and attainability/affordability, and best practices. This session will include time for cities to share their MMH experiences and Q/A. (Jake Young, SLCo Regional Development | Shawn Teigen, Utah Foundation)*
	Keynote Follow-Up *Q&A with our Thursday speaker, Adhi Nagraj. (Shaleane Gee, Zions Bank | Adhi Nagraj, McCormack Baron Salazar)*
	We Can Work Together! *A regional showcase on land use and transportation projects. (Jordan Backman, UDOT)*
2:00PM - 3:15PM Workshops	What's That Buzzing Noise? *Come learn about the latest research from Utah State University on unmanned aerial vehicles (UAV's) better known as drones and how it may affect your city or town. (Brent Chamberlain, USU | Katelynn Hall, USU)*
	That State Wants You To Get Moving! *In this class you will learn about the State's latest efforts and opportunities for active transportation. (UDOT)*
2:30PM—4:30PM	Rural Roundup Showcase *Yeehaw! Time again for the rural roundup. Come meet service providers and learn about the services and programs they provided to rural communities. Also come meet ULCT's new Dave Church—Todd Godfrey—and see if you can stump him with a legal question!*
2:45PM - 4:15PM	Sphere Of Influence For Municipal Recorders *Ordinances, Resolutions, and Codification (Gary Crane, Layton City Attorney); Records Retention (Heidi Steed, Local Government RIM Specialist, Utah State Archives); Minutes and Agendas (Cassie Brown, MMC, Syracuse City Recorder); Public Notice Website - Posting Notices, Etc (Dylan Mace, Open Records Portal/Public Notices Administrator, Utah State Archives); Trials and Tribulations of Recorders (Tangee Sloan, West Jordan City Recorder); Questions and Answers | Clerks and Recorders IIMC Certification Points*
3:00PM—4:00PM	Refreshment Break with Exhibitors | *Break sponsored by Dominion Energy*
3:30PM—4:30PM	MOBILE TOUR: Missing Middle Housing Walking Tour *Join us for a walking tour of existing missing middle housing in the lower Avenues neighborhood on the northwest corner of 4th Avenue and G Street where we will discuss the advantages of these housing forms and how the zoning ordinance can better accomodate their construction in the future. (Lauren Parisi, SLC | David Gellner, SLC)*
3:30PM—4:30PM Workshops	Creative Transportation Strategies *Micromobility, a popular transit mode which has increased in popularity and use in recent years, and it has developed rapidly in the last few years. It provides various benefits for cities, such as decreasing greenhouse gas emissions and increasing the transit equity. Learn from UTA about the concept and their pilot programs. (Jaron Robertson, UTA)*
	#CitiesWork—A Call To Action *#CitiesWork encourages ULCT members to tell their story and develop a relationship with their legislators. Because many legislators have not served in local government, they may not understand the concept of local control or the impacts of legislation on local communities, including the unintended consequences of statewide policies. The #CitiesWork resource guide outlines three easy steps to tell your story and develop a relationship with state leaders. (Justin Lee, ULCT)*
	What "Equity" Has To Do With Local Government *Equity can simply mean fair access to the things we all need to build a successful life. It is no surprise then that local governments have a lot to do with equity. But the details might surprise you. Come think through some ideas for how your community might work better for people with limited means. The session will also explore ways to engage more broadly and equitably with the residents in your community.*
	Are You Mixed Up On Mixed Use? *Come learn from Envision Utah experts about the nuts and bolts on mixed use centers and how to use them in your community. (Envision Utah)*
	Using USU's Utah Wellbeing Survey Project For Planning *This workshop will provide an overview of the survey effort and findings and a panel of city administrators and leaders will describe their experiences with the project. We will answer questions for city leaders interested in participating in future Wellbeing Survey efforts and show how you can us this data in your general planning efforts. (Dr. Courtney Flint, USU | Seth Atkinson, Nephi)*
	Where, How, & How Much Should Utah Grow? *Growth is a hot topic! Utah has been the fastest growing state in the last 10 years. Looking ahead where does growth make the most sense? What form should it take? Can we control the overall amount of growth? This session will explore the tradeoffs inherent in how we all answer these questions. The session will draw upon findings from planning efforts across the state. (WFRC, Envision Utah, CW Urban)*
4:30PM - 5:30PM	Recorders & Clerks - Women In Leadership | *Clerks and Recorders IIMC Certification Points*
6:00PM—9:00PM	Dinner & Activities at the Utah Olympic Oval | President's Reception | *Sponsored by STRATA Networks* *Curling, Ice Skating, Speed Skating Demonstration with Derek Parra, Buffet Dinner* *Shuttle Service Begins at 5:15PM to Oval*

Friday, October 1st: #CitiesWork	
8:00AM - 8:50AM	Women In Local Government Breakfast
8:30AM - 9:15AM	Breakfast
9:00AM - 10:45AM	GENERAL SESSION: Business Session with ULCT Legislative Team
11:00AM—12:15PM Workshops	What Role Can Cities Play In Suicide Prevention? *Learn how one Utah city started a QPR (Question, Persuade, and Refer) program and how is has saved lives and made a difference. (Seth Perrins, Spanish Fork | Susan Chapman, Spanish Fork)*
	Ethical Skills For Government Leaders *Hands down, the most common misconception about ethics is that it boils down to good compliance (focusing on law and policies) and good character (hiring and retaining "good apples"). The truth is that many good people in places with strong compliance programs can still make disastrous ethical mistakes. What they're missing is a set of ethical skills that can be improved with practice and feedback. In this session, you'll learn and practice some essential ethical skills that have been taught in organizations ranging from small and large businesses, governmental agencies, and even US Special Operations Forces. You'll learn some tools for developing these skills in others, to help clutivate ethical leaders. (Aaron Miller, BYU)*
	Protect, Use & Provide *Learn from Prep60 about the latest on water management.*
	Higher Education For Public Officials Workshop To Be Announced
	Diversity, Equity, Inclusion, & Belong - What It Is & Why It Matters For Communities *Hear from a panel of public and private sector experts on the increasing importance of diversity, equity, inclusion and belonging in economic development. Understand why DEI&B policy is important for community leaders and get a peek into best practices from communities around the nation. (Ze Min Xiao, EDCUtah | Shawn Newll, Industrial Supply Company | Paul Larsen, Brigham City | Stephanie Frohman, EDCUtah)*
12:15PM—1:45PM	GENERAL SESSION: *Closing Session featuring Essay Contest, Taylor Service Award, Retirees, Healthy Community Awards*

Below is a graph of mental health-related calls that the Tremonton City Police Department has had dating back to 2006. It's missing a couple of years because we were on a different law enforcement program then, and I no longer have access. The numbers reflect cases of suicide threat, suicide attempt, suicide, psychiatric, mental problem, and overdose. There are other times that a mental health issue has other crimes. An example of that would be a domestic violence call, but short of reading every domestic violence case there would be no way to track that.



Tremonton City Growth and Secondary Water Development

Available ERC's 2021 (YTD) & 2022 ERC's with Secondary Water	**1,164**
Available ERC's 2021 (YTD) & 2022 ERC's without Secondary Water	**388**

Service Area 2	Equivalent Residential Connection (ERC's)		
Number of Homes or Facilities	Exsisting	Adjustment	New Available
Homes	84	x 2	168
Harris Sub. Park	5	x 3	15
800 W. 350 N. Basin	3	x 3	9
		Total	192

Service Area 4	Equivalent Residential Connection (ERC's)		
Number of Homes or Facilities	Exsisting	Adjustment	New Available
Homes	20	x 2	40
1190 S. Tremont Church	10	x 3	30
150 W. 1200 S. Basin	4	x 3	12
		Total	82

Service Area 5	Equivalent Residential Connection (ERC's)		
Number of Homes or Facilities	Exsisting	Adjustment	New Available
Homes	547	x 2	1,094
North Park School	14	x 3	42
601 N. 300 E. Church	8	x 3	24
166 N. Tremont Church	4	x 3	12
North Park Ball Field	22	x 3	66
Library Park	30	x 3	90
		Total	1,328

Available New ERC's 2023 with Secondary Water	**1,602**
Available New ERC's 2023 without Secondary Water	**717**

Year	Peak Day Demand GPD/ ERC	Avail. ERC's	Permits	Units
2017	1090 GPD/ERC	370	85	91
2018	1024 GPD/ERC	216	87	114
2019	952 GPD/ERC	24	74	102
2020	951 GPD/ERC	19	98	158
2021 (YTD)	904 GPD/ERC	388	116	376

Tremonton City Culinary & Secondary Water Usage 2018 - 2021

MAY	2018 Culinary	2018 Secondary	2018 Total	2019 Culinary	2019 Secondary	2019 Total	2020 Culinary	2020 Secondary	2020 Total		2021 Culinary	2021 Secondary	2021 Total		Daily Average 2021	2020	2019	2018
1	15,737,801	0	15,737,801	13,258,163	0	13,258,163	19,026,296	273,469	19,299,765		16,914,438	1,166,559	18,080,997	SEC	2,583,000	2,757,109	1,894,023	2,248,257
2	20,708,402	1,589,300	22,297,702	15,211,859	0	15,211,859	22,241,614	1,889,799	24,131,413		19,111,079	1,912,851	21,023,930	534	3,003,419	3,447,345	2,173,123	3,185,386
3	18,108,342	1,260,132	19,368,474	19,485,646	105,521	19,591,167	22,020,099	1,136,323	23,156,422		21,095,883	2,399,220	23,495,103		3,356,443	3,308,060	2,798,738	2,766,925
4	21,237,801	1,815,556	23,053,357	15,452,784	1,584,504	17,037,288	20,903,142	1,229,058	22,132,200		20,505,733	2,104,807	22,610,540		3,230,077	3,161,743	2,433,898	3,293,337
5	19,976,263	2,371,201	22,347,464	14,496,785	287,021	14,783,806			0	ERUs			0	ERUs	0	0	2,111,972	3,192,495
TOTAL	95,768,609	7,036,189	80,457,334	77,905,237	1,977,046	65,098,477	84,191,151	4,528,649	88,719,800	3,482	77,627,133	7,583,437	85,210,570	3,622				
JUN.																		
1	24,504,840	2,581,743	27,086,583	19,434,824	924,930	20,359,754	26,212,574	1,324,163	27,536,737		24,803,603	3,155,789	27,959,392	SEC	3,994,199	3,933,820	2,908,536	3,869,512
2	27,341,686	2,525,671	29,867,357	20,330,169	1,302,892	21,633,061	21,348,128	1,147,263	22,495,391		28,516,421	3,737,936	32,254,357	544	4,607,765	3,213,627	3,090,437	4,266,765
3	28,339,420	2,712,014	31,051,434	25,318,818	2,042,204	27,361,022	22,752,844	1,502,550	24,255,394		25,496,063	3,982,767	29,478,830		4,211,261	3,465,056	3,908,717	4,435,919
4	30,367,635	2,892,152	33,259,787	26,106,145	2,997,281	29,103,426	24,290,342	1,690,522	25,980,864		26,938,463	3,493,041	30,431,504		4,347,358	3,711,552	4,157,632	4,751,398
5			0			0			0	ERUs	26,050,005	4,377,326	30,427,331	ERUs	4,346,762	0	0	0
TOTAL	110,553,581	10,711,580	121,265,161	91,189,956	7,267,307	98,457,263	94,603,888	5,664,498	100,268,386	3,499	131,804,555	18,746,859	120,124,083	3,637				
JUL.																		
1	30,753,502	3,099,338	33,852,840	28,696,048	2,603,141	31,299,189	18,852,058	1,036,292	19,888,350		26,286,159	5,235,677	31,521,836	SEC	4,503,119	2,841,193	4,471,313	4,836,120
2	31,910,504	2,841,989	34,752,493	28,920,888	2,352,500	31,273,388	29,533,195	1,908,506	31,441,701		27,568,402	5,394,219	32,962,621	599	4,708,946	4,491,672	4,467,627	4,964,642
3	33,729,267	3,702,731	37,431,998	31,931,868	2,087,610	34,019,478	28,824,087	2,189,882	31,013,969		22,179,630	3,434,361	25,613,991		4,268,999	4,430,567	4,859,925	5,347,428
4	30,015,551	3,034,174	33,049,725	32,647,290	1,483,240	34,130,530	25,689,712	2,154,473	27,844,185		28,921,371	5,474,274	34,395,645		4,299,456	3,977,741	4,875,790	4,721,389
5			0	28,633,206	1,951,708	30,584,914	33,101,909	2,298,544	35,400,453	ERUs			0	ERUs	0	5,057,208	4,369,273	0
TOTAL	126,408,824	12,678,232	139,087,056	150,829,300	10,478,199	161,307,499	136,000,961	9,587,697	145,588,658	3,519	104,955,562	19,538,531	124,494,093	3,643				
AUG.																		
1	30,107,959	3,242,316	33,350,275	29,316,371	1,787,772	31,104,143	31,199,824	2,348,712	33,548,536		23,926,369	4,093,204	28,019,573	SEC	4,002,796	4,792,648	4,443,449	4,764,325
2	31,689,047	2,746,450	34,435,497	28,842,703	1,740,392	30,583,095	31,893,559	2,612,354	34,505,913		23,964,373	4,138,423	28,102,796	0	4,014,685	4,929,416	4,369,014	4,919,357
3	31,158,728	3,118,025	34,276,753	29,114,583	1,760,969	30,875,552	30,333,393	2,399,990	32,733,383		22,601,630	3,384,270	25,985,900		3,712,271	4,676,198	4,410,793	4,896,679
4	30,383,510	3,053,283	33,436,793	28,166,677	1,616,815	29,783,492	30,529,623	2,995,204	33,524,827		18,091,475	2,270,449	20,361,924		2,908,846	4,789,261	4,254,785	4,776,685
5	30,169,726	2,426,950	32,596,676			0			0	ERUs			0	ERUs	0	0	0	4,656,668
TOTAL	153,508,970	14,587,024	135,499,318	115,440,334	6,905,948	122,346,282	123,956,399	10,356,260	134,312,659	3,523	88,583,847	13,886,346	102,470,193	0				