

**Orangeville City
Council Meeting
Thursday
October 9, 2014**

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ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Thursday
October 9, 2014

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 9th day of October, 2014 at 7:30 pm, in the Orangeville City Hall, 25 No. Main.

AGENDA

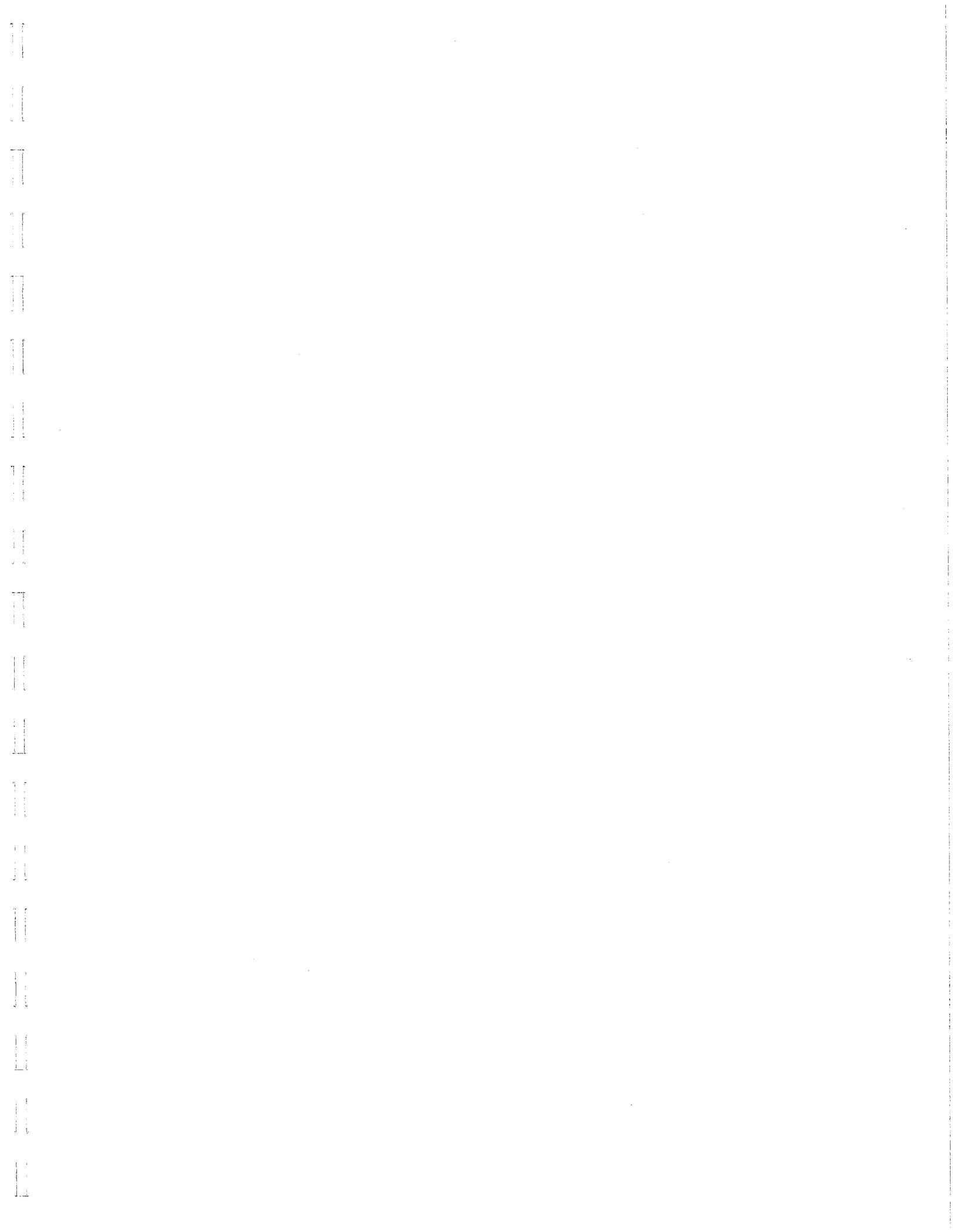
1. Opening Ceremonies – Prayer, invocation or uplifting thought – Pledge of Allegiance
2. Public Comments – Comments from the public on items not on the agenda. There can be no action taken on these matters as they are limited to three (3) minutes
3. Approval of Bills and Warrants
4. Approval of Minutes of Previous Meeting
5. Approval of Landlord Agreement – Early
6. Accept 2014 Audit
7. Planning and Zoning Commission
8. Staff Reports
 - 1) Dennis Tuttle – Zoning Administrator
 - 2) Katlin Bell – Animal Control
 - 3) Cindy Nielson – City Treasurer
 - 4) Ruanne Leeftang – City Recorder
9. Council Business: Unfinished business and any new business
 - 1) Carole Larsen – Planning & Zoning, Board of Adjustments, Historical Committee, Economic Development
 - 2) Carol Stilson – Beautification, Youth City Council, Main Street Improvements, City Clean-up
 - 3) Ben Orgill – Parks, City Celebrations, Community Service
 - 4) Tom Baltzer – Cemetery, Fire Dept., Public Safety
 - 5) Kent Wilson – Road, Water & Sewer, Animal Control
 - 6) Roger Swenson – Mayor Report

In compliance with the ADA, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 748-2651 at least 3 days prior to the meeting.

Anyone wishing to participate in the opening ceremonies with a prayer, invocation or uplifting thought, should notify the City Recorder at least 3 days prior to the meeting.

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted at Orangeville City Hall, faxed to Emery County Progress and placed on the Public Notice Website on Oct. 9, 2014. Was delivered to the Mayor and City Council members on Oct. 9, 2014.

Ruanne Leeftang
City Recorder



**ORANGEVILLE CITY CORPORATION
Payroll Register - 9/13/2014 to 9/13/2014**

10/8/2014

<u>Employee Name</u>	<u>Employee Id</u>	<u>Payroll Dates</u>	<u>Check No.</u>	<u>Gross Pay</u>	<u>Net Pay</u>	<u>Deduction</u>	<u>Amount</u>
Addley, Tracy Rex	29	9/13/2014 9/15/2014	19944	\$490.00	\$425.52		\$64.48
						FICA Medicare Tax	\$7.10
						FICA Social Security Tax	\$30.38
						FWT	\$16.50
						SWT	\$10.50
Heiniger, Kim E	2	9/13/2014 9/15/2014	19945	\$1,328.00	\$1,039.81		\$288.19
						401k Employee	\$10.00
						FICA Medicare Tax	\$19.26
						FICA Social Security Tax	\$82.34
						FWT	\$114.05
Misc Deduction	\$2.50						
SWT	\$60.04						
Leeflang, Ruanne	8	9/13/2014 9/15/2014	19946	\$1,084.49	\$817.47		\$267.02
						401k Employee	\$75.00
						FICA Medicare Tax	\$15.73
						FICA Social Security Tax	\$67.24
						FWT	\$68.45
SWT	\$40.60						
Miner, Stephen B	15	9/13/2014 9/15/2014	19947	\$382.16	\$322.93		\$59.23
						FICA Medicare Tax	\$5.54
						FICA Social Security Tax	\$23.69
						FWT	\$20.00
						SWT	\$10.00
Moore, Carolyn	4	9/13/2014 9/15/2014	19948	\$239.37	\$221.01		\$18.36
						FICA Medicare Tax	\$3.47
						FICA Social Security Tax	\$14.84
						FWT	\$0.05
						SWT	\$0.00
Nielson, Cindy B	5	9/13/2014 9/15/2014	19949	\$1,149.52	\$854.35		\$295.17
						401k Employee	\$75.00
						FICA Medicare Tax	\$16.67
						FICA Social Security Tax	\$71.27
						FWT	\$77.53
SWT	\$54.70						
Orgill, Heather R	25	9/13/2014 9/15/2014	19950	\$146.25	\$135.06		\$11.19
						FICA Medicare Tax	\$2.12
						FICA Social Security Tax	\$9.07
						FWT	\$0.00
						SWT	\$0.00
Report Totals:				\$4,819.79	\$3,816.15		\$1,003.64
						FICA Medicare Tax	\$69.89
						FICA Social Security Tax	\$298.83
						FWT	\$296.58
						SWT	\$175.84
						401k Employee	\$160.00
						Misc Deduction	\$2.50

ORANGEVILLE CITY CORPORATION
Invoice Register - 9/15/2014 to 10/6/2014 - All Invoices

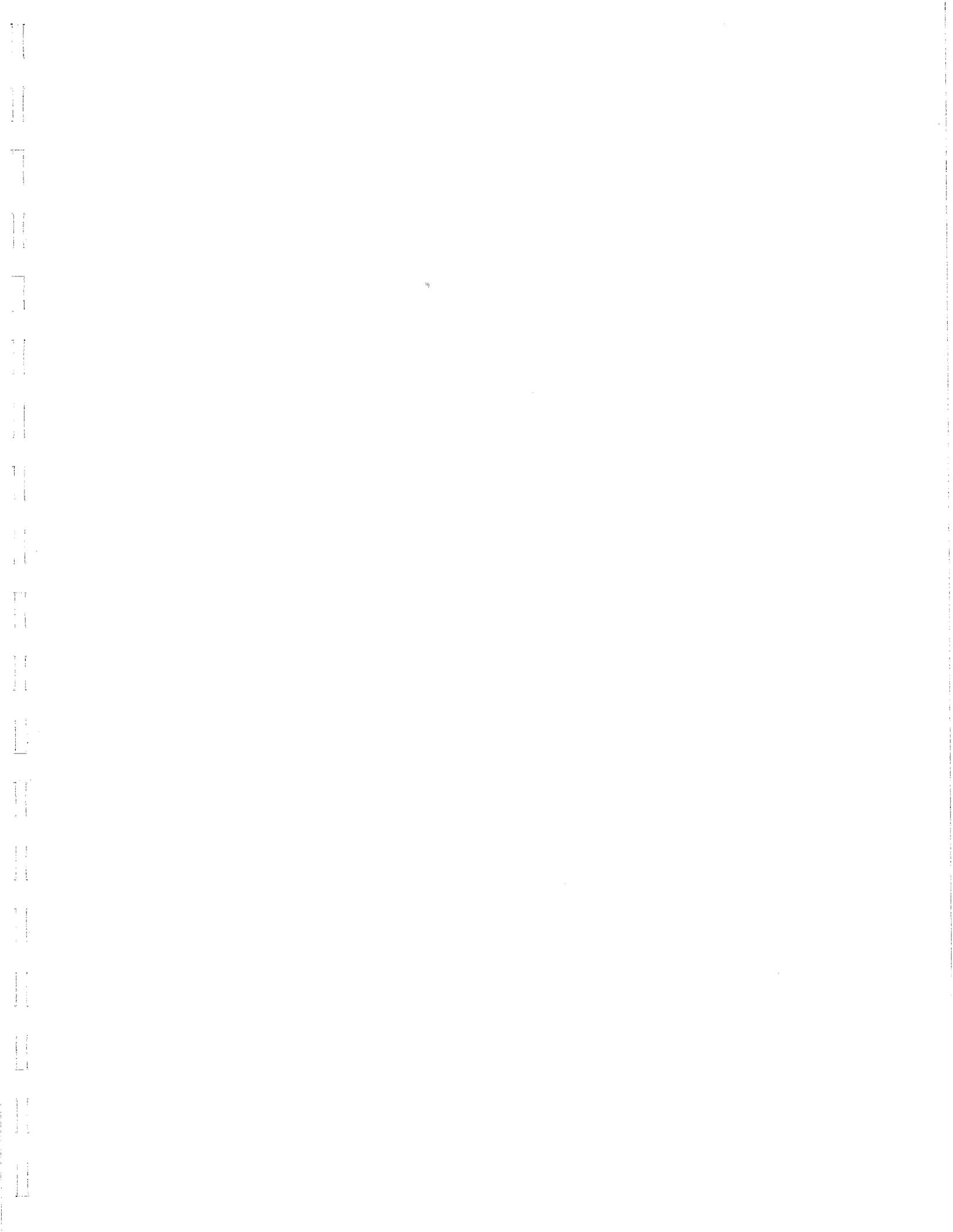
10/8/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
09152014 PO# 09152014	Best Tech Auto	19958	9/15/2014	9/15/2014	\$364.04	10 7952.0	Cemetery EQUIPMENT, SUP	Tires for cemetery truck
09172014 PO# 09172014	Carole Larsen	19965	9/17/2014	9/17/2014	\$57.01	10 4971.3	Non-Dept CONFERENCE CO	Reimburse for Parade Grand
09222014 PO# 09222014	Castle Valley Spec.Serv. Dist	19967	9/22/2014	9/22/2014	\$1,795.93	51 4057.0	SPECIAL SERVICE DISTRICT	Road fund payment
10062014 PO# 10062014	Castle Valley Spec.Serv. Dist	19986	10/6/2014	10/6/2014	\$11,452.20	10 6055.0	Roads CLASS "C" ROAD FU	Road Payment
					1,949.39	51 4057.0	SPECIAL SERVICE DISTRICT	Culinary,Sewer,Outside&New
					8,542.81	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
					960.00			
	Vendor Total:				\$13,248.13			
09172014 PO# 09172014	Cindy Nielson	19966	9/17/2014	9/17/2014	\$120.40	51 4052.0	CONFERENCE COSTS	Conf. Exp. - Pelonus Conf.
10062014 PO# 10062014	Consolidated Plastics Co, Inc.	19987	10/6/2014	10/6/2014	\$189.19	10 5126.0	General Bldgs BUILDING & M	Grip Strips
09192014	Costco Membership	2002	9/30/2014	9/30/2014	\$58.35	10 4571.5	Admin MISCELLANEOUS	Supply
09302014	Costco Membership		9/30/2014	9/30/2014	\$58.35	10 4571.5	Admin MISCELLANEOUS	Supplies
	Vendor Total:				\$116.70			
09302014	EFTPS		9/30/2014	9/30/2014	\$110.50	10 1580.0	SUSPENSE	To adjust Katlin Bell's payroll
09302014	EFTPS		9/30/2014	9/30/2014	110.50			
PR092714-65	EFTPS	2000	9/27/2014	9/27/2014	\$1,271.14	10 2221.0	FICA PAYABLE	Medicare Tax - Employer
					79.05	10 2221.0	FICA PAYABLE	Social Security Tax - Employe
					338.01	10 2221.0	FICA PAYABLE	FICA Medicare Tax
					79.05	10 2221.0	FICA PAYABLE	FICA Medicare Tax
					338.01	10 2221.0	FICA PAYABLE	FICA Social Security Tax
					437.02	10 2222.0	FEDERAL WITHHOLDING P	FWT
PR093014-65	EFTPS	2000	9/30/2014	9/30/2014	\$349.66	10 2221.0	FICA PAYABLE	FICA Medicare Tax
					32.08	10 2221.0	FICA PAYABLE	FICA Social Security Tax
					137.15	10 2221.0	FICA PAYABLE	Medicare Tax - Employer
					32.08	10 2221.0	FICA PAYABLE	Social Security Tax - Employe
					137.15	10 2221.0	FICA PAYABLE	Social Security Tax - Employe
					11.20	10 2222.0	FEDERAL WITHHOLDING P	FWT
	Vendor Total:				\$1,731.30			
10062014 PO# 10062014	Emergy County Sanitation	19988	10/6/2014	10/6/2014	\$2,647.09	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
10062014 PO# 10062014	Emergy Telecom	2001	10/6/2014	10/6/2014	\$273.37	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone
					171.18	10 5127.0	Fire UTILITIES	Fire Dept. - Telephone
					102.19	10 5751.0		
10062014 PO# 10062014	Food Ranch	19989	10/6/2014	10/6/2014	\$345.63	10 4965.0	Non-Dept BEAUTIFICATION	Beautification - supplies
					10.54	10 4986.0	Non-Dept YOUTH COUNCIL	YCC - supplies
					29.94	10 5753.0	Fire GAS, OIL, MAINTENANC	Fire Dept. - supplies
					12.90	10 6053.0	Roads GAS & OIL	City Trucks - Fuel

ORANGEVILLE CITY CORPORATION
Invoice Register - 9/15/2014 to 10/6/2014 - All Invoices

10/8/2014

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
10062014 PO# 10062014	Smith Hartvigsen	19994	10/6/2014	10/6/2014	\$1,375.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
Vendor Total:					\$1,610.00			
09152014 PO# 09152014	State of Utah	19960	9/15/2014	9/15/2014	\$107.93	51 4055.0	COMPUTER EXPENSES	Copy Machine
3 - 2009 MBA Sk	State Of Utah Div of Finance	19971	9/22/2014	9/22/2014	\$5,000.00	25 4128.5	LOAN PAYMENT-SKATE PA	Principal - 2009 MBA Skate P
09152014 PO# 09152014	State of Utah Gascard	19961	9/15/2014	9/15/2014	\$621.91	10 5753.0	Fire GAS, OIL, MAINTENANC	Fire Dept. - fuel
					102.22	10 6053.0	Roads GAS & OIL	City trucks - fuel
					477.96	10 7953.0	Cemetery GAS	Cemetery Truck - fuel
					41.73			
10062014 PO# 10062014	TC Builders LLC	19995	10/6/2014	10/6/2014	\$1,387.12	10 4126.0	Plan & Zone BUILDING INSP	Building Inspector Fees
09302014 PO# 09302014	US Postmaster	19985	9/30/2014	9/30/2014	\$311.60	51 4056.0	SUPPLIES & POSTAGE	Postage
10062014 PO# 10062014	US Postmaster	19996	10/6/2014	10/6/2014	\$200.00	10 4322.0	Central Purchase PUBLIC NO	PO Box Renewal
Vendor Total:					\$511.60			
10062014 PO# 10062014	Utah Dept. of Commerce	19997	10/6/2014	10/6/2014	\$25.73	10 4571.5	Admin MISCELLANEOUS	State Surcharge Fee
09292014 PO# 09292014	Utah Local Government Trust	19984	9/29/2014	9/29/2014	\$498.77	10 2225.0	WORKMENS COMPENSATI	Workers Comp
					291.88	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
					115.00	10 4967.0	Non-Dept INSURANCE-LIAB,	Bond Renewal
PR092714-59	Utah Retirement Systems	1000	9/27/2014	9/27/2014	\$881.14	10 2230.0	RETIREMENT PAYABLE	State Retirement
					664.31	10 2231.0	401-K PAYABLE	401k Employee
					160.00	10 2231.0	401-K PAYABLE	401k Employer
PR092714-50	Utah State Tax Commission		9/27/2014	9/27/2014	\$202.82	10 2223.0	STATE WITHHOLDING PAY	SWT
PR093014-50	Utah State Tax Commission		9/30/2014	9/30/2014	\$50.00	10 2223.0	STATE WITHHOLDING PAY	SWT
Vendor Total:					\$252.82			
09152014 PO# 09152014	Utah Valley University	19962	9/15/2014	9/15/2014	\$15.00	10 5753.0	Fire GAS, OIL, MAINTENANC	Recertification of WLFF for Tr
09222014 PO# 09222014	Verizon Wireless	2001	9/22/2014	9/22/2014	\$176.64	10 4152.0	Plan & Zone SUPPLIES & EX	P&Z - Cell Phone
					40.25	10 4282.0	Animal Control SUPPLIES &	Animal Control - Cell Phone
					50.71	10 6327.0	Shop UTILITIES	Shop - Cell Phone
					85.68			
09152014 PO# 09152014	Wayne Roberts	19963	9/15/2014	9/15/2014	\$40.00	10 4325.5	Central Purchase COMPUTE	Work on computer system
10062014 PO# 10062014	Zions Bank	19998	10/6/2014	10/6/2014	\$644.28	10 4571.5	Admin MISCELLANEOUS	Notary Fee, Code Book
					138.00	10 5126.0	General Bldgs BUILDING & M	City Hall - Christmas
					305.97			



Landowners/Landlord Agreement

3117901
Account Number

9/26/14
Date

Anja Lance (Earley)
Account Name

910 N. Mill Dam Rd Changerille
Service Address

165 S. 100 E Payson UT
Mailing Address 84651

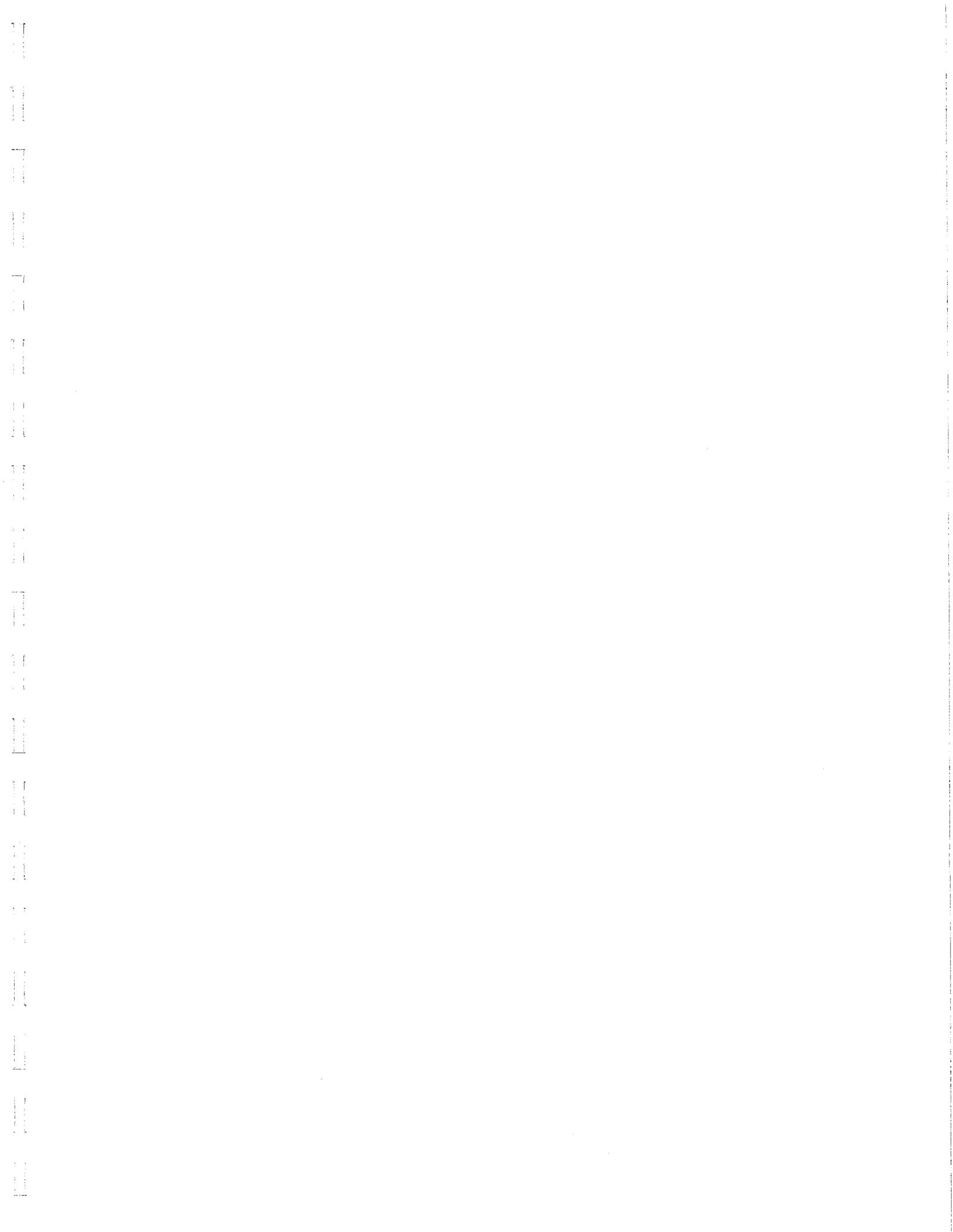
I/We Anja Lance agree to have a duplicate copy of the utility bill sent to the renter. If the renter does not pay for the utilities within sixty (60) days of the original billing, I/We will be responsible to pay for the unpaid balance and any other fees and penalties that have occurred.

Anja Lance
Landowner/Landlord

City Council Approval and Date

Mayor Signature

Date of Approval



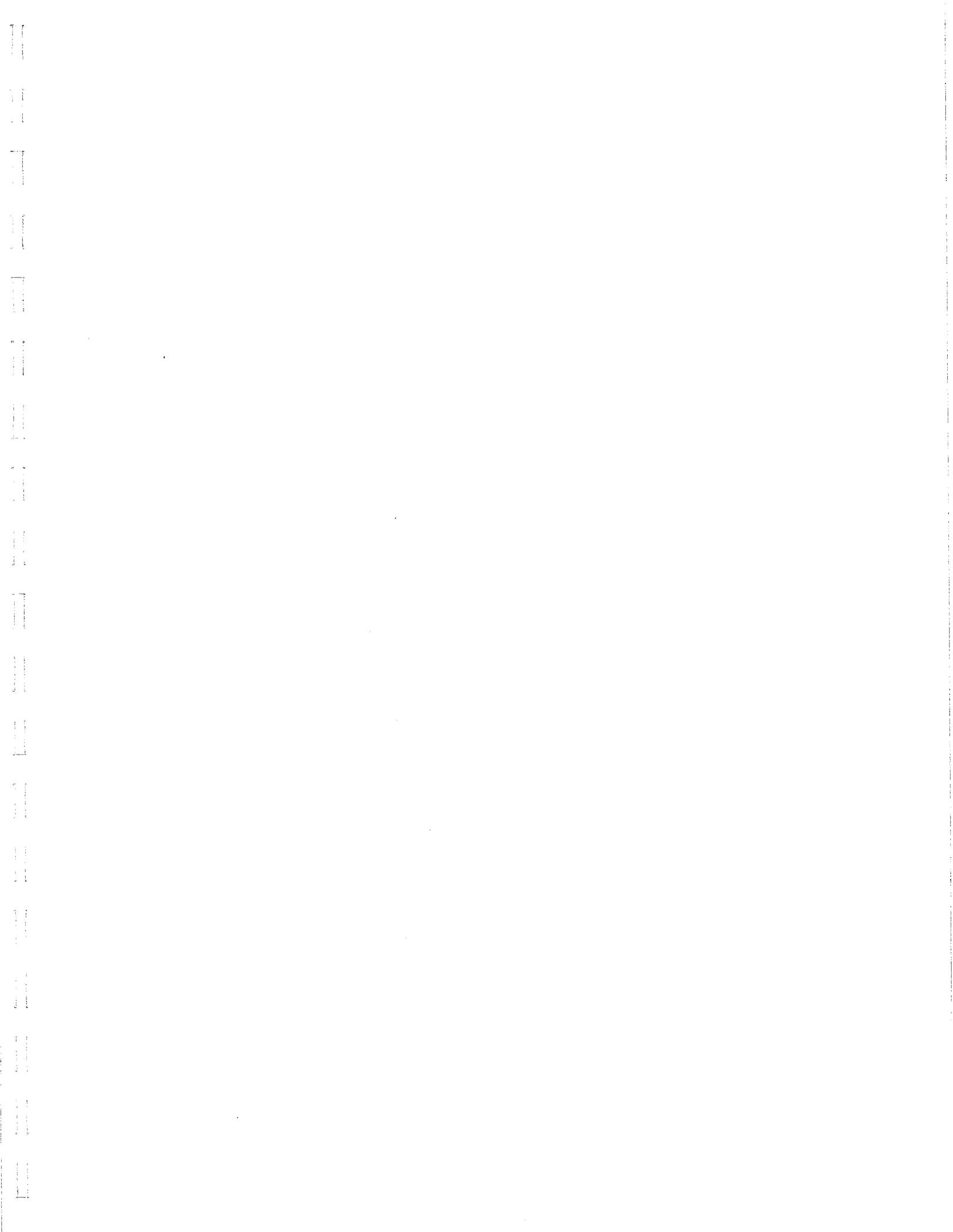
I received a letter from Michael Bryant at the SEUALG that the 2015-16 CIB lists are due by Mar. 1.

Please start to think about what projects we need on this list. I will put it on the agenda for Dec.

I have also included the list from 2014.

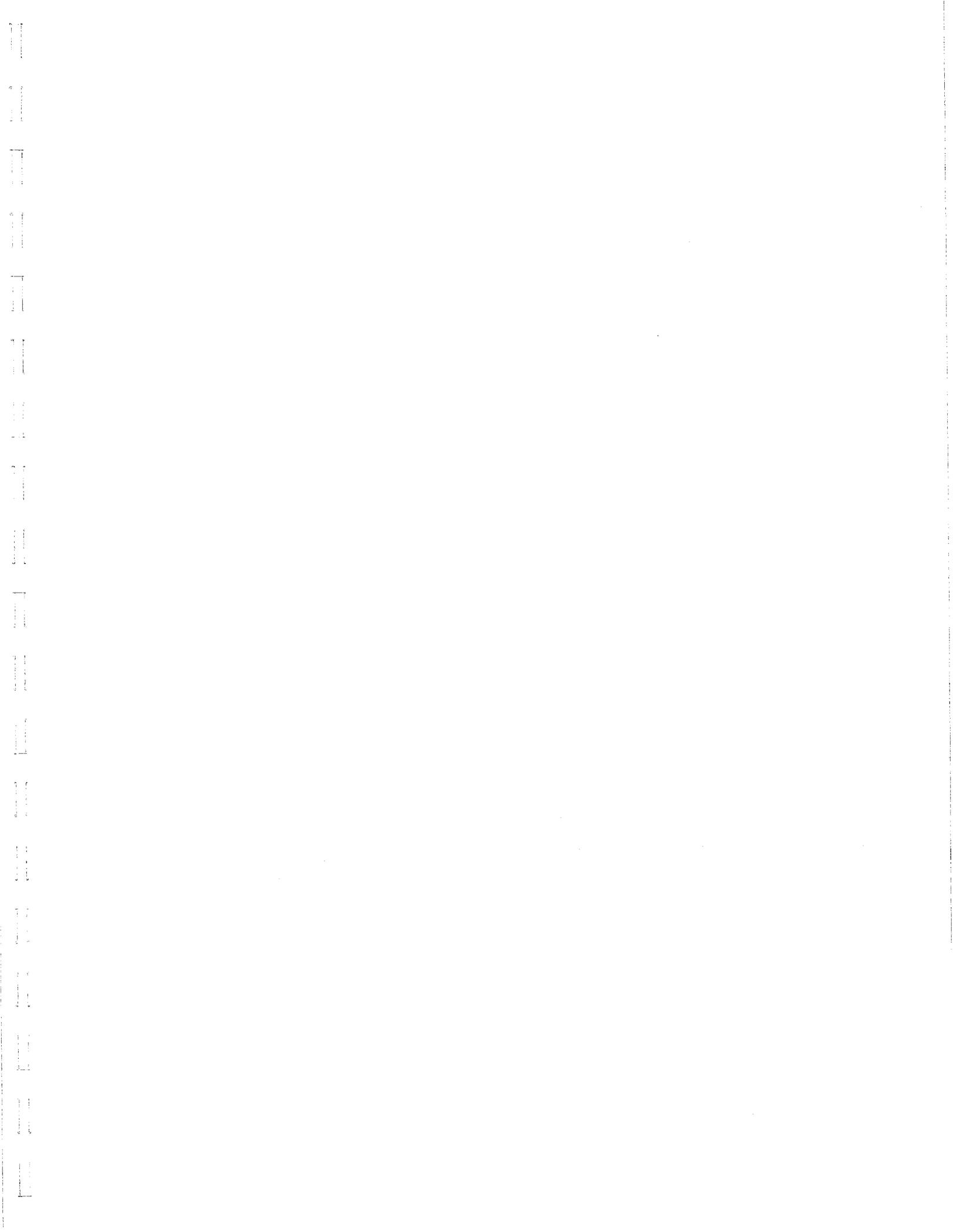
If you have any questions let me know.

Ruanne



Allocation of Interest Report
Fiscal Year
2014-2015

Fund Name	July	August	September	October	November	December	January	February	Y-T-D Interest
General Fund (MMS)	\$40,136.78	\$33,139.25	\$12,898.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$4.16	\$2.99	\$3.43						\$10.58
General Fund	\$319,730.96	\$299,636.16	\$294,274.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$127.25	\$130.22	\$112.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.37
Perpetual Care (Psbk Sav)	\$991.54	\$1,031.54	\$1,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
Perpetual Care	\$111,641.29	\$111,685.84	\$111,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$44.48	\$44.55	\$43.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.79
Capital Improvement Fund	\$48,267.52	\$48,286.78	\$48,305.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$19.23	\$19.26	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.41
Playground Equipment Fund	\$12,071.07	\$43,578.73	\$43,595.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$4.81	\$7.66	\$17.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54
Energy Tax Revenue	\$23,900.06	\$24,093.14	\$24,284.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$8.69	\$9.55	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.70
Water Share Fund	\$54,422.02	\$54,443.73	\$54,438.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$21.36	\$21.71	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.39
Total/Balances	\$611,161.24	\$615,895.17	\$590,598.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total/Interest	\$229.98	\$235.94	\$226.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.90



ORANGEVILLE CITY CORPORATION

Standard Financial Report

10 General Fund - 09/01/2014 to 09/30/2014

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(18,355.19)	33,192.72	48,277.72
1151 Cash in Savings-MMA Combined (049501927)	(45,262.22)	(48,969.37)	(136,715.26)
1161 PTIF 0388 General	122,157.40	(5,362.04)	79,156.12
1162 PTIF 3987 Capital Improvement	48,248.29	18.92	48,305.70
1162.8 Celebration Assoc Fund MMA (049501794)	2,029.73	0.21	2,030.34
1162.9 PTIF 4178 Skate Park	12,066.26	17.07	43,595.80
1163 Zions Bank Checking Celebration	2,384.18	2.00	2,332.69
1163.1 PTIF 3516 Contractor Retention	103.69	-	0.03
1163.2 PTIF 4409 Energy Tax	20,723.57	191.19	24,284.33
1163.4 Capital Project Reserve MMA (049501679)	9,484.27	837.24	24,935.04
1171 Petty Cash	250.00	-	250.00
1175 Undeposited receipts	1,138.02	1.37	1.37
1191 RESTRICTED CASH-CLASS "C" ROAD	-	-	-
Total Cash and cash equivalents	154,968.00	(20,070.69)	136,453.88
Receivables			
1311.0 ACCOUNTS RECEIVABLE	-	(1.35)	(86.64)
1312.0 DUE FROM OTHER GOV'T UNITS	11,972.89	-	11,972.89
1331.0 ACCRUED INTEREST RECEIVABLE	-	-	-
1351.0 TAXES RECEIVABLE - CURRENT	-	-	-
1421.0 DUE FROM OTHER FUNDS	-	-	-
Total Receivables	11,972.89	(1.35)	11,886.25
Other current assets			
1561.0 PREPAID EXPENSE	-	-	-
1580.0 SUSPENSE	-	110.50	-
Total Other current assets	-	110.50	-
Total Current Assets	166,940.89	(19,961.54)	148,340.13
Total Assets:	166,940.89	(19,961.54)	148,340.13
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(5,199.95)	1,011.84	(168.85)
2150.0 WAGES PAYABLE	(594.41)	5,186.84	-
2221.0 FICA PAYABLE	(98.68)	1,275.74	(1,910.02)
2222.0 FEDERAL WITHHOLDING PAYABLE	-	756.61	(744.80)
2223.0 STATE WITHHOLDING PAYABLE	(1,394.01)	(428.66)	(1,690.46)
2225.0 WORKMENS COMPENSATION PAYABLE	-	583.76	875.64
2230.0 RETIREMENT PAYABLE	-	652.81	-
2231.0 401-K PAYABLE	-	215.84	-
2250.0 HEALTH INSURANCE PAYABLE	-	860.59	2,306.10
2252.0 MISC DEDUCTIONS PAYABLE	-	-	-
Total Current liabilities	(7,287.05)	10,115.37	(1,332.39)
Long-term liabilities			
2502.1 Compensated absence liability	(12,031.00)	-	(12,031.00)
2502.2 Compensated absences offset	12,031.00	-	12,031.00
2510.1 2006 MBA Firehouse Bond issued	(350,000.00)	-	(350,000.00)
2510.2 2006 MBA Firehouse Bond repaid	88,000.00	-	88,000.00
2515.1 2007 MBA City Hall Bond issued	(143,000.00)	-	(143,000.00)
2515.2 2007 MBA City Hall Bond repaid	30,000.00	-	30,000.00
2520.1 2009 MBA Skate Park Bond issued	(150,000.00)	-	(150,000.00)
2520.2 2009 MBA Skate Park Bond repaid	10,000.00	5,000.00	15,000.00
2598.3 Current due	(21,000.00)	-	(21,000.00)
2598.4 Current due offset	21,000.00	-	21,000.00
2599 GLTD Offset	515,000.00	(5,000.00)	510,000.00
Total Long-term liabilities	-	-	-
Total Liabilities:	(7,287.05)	10,115.37	(1,332.39)
Equity - Paid In / Contributed			
2901.1 Class C Reserve	(14,000.00)	-	(14,000.00)
2901.2 Class C Reserve offset	14,000.00	-	14,000.00
2921.1 Debt service reserve	(12,503.00)	-	(12,503.00)

ORANGEVILLE CITY CORPORATION
Standard Financial Report
10 General Fund - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110.0 CURRENT YEAR PROPERTY TAXES	49,733.67	-	-	50,889.00	50,889.00
3120.0 PRIOR YEAR PROPERTY TAXES	2,759.40	-	165.55	2,800.00	2,800.00
3130.0 SALES AND USE TAXES	172,988.68	13,208.00	43,910.87	184,000.00	184,000.00
3140.0 FRANCHISE TAXES	41,367.56	337.49	6,985.64	42,000.00	42,000.00
3150.0 FEE-IN-LIEU TAX	17,242.23	1,279.77	4,435.91	18,000.00	18,000.00
3160.0 TELECOMMUNICATION TAX	23,745.37	1,498.79	5,673.92	28,500.00	28,500.00
3170.0 MUNICIPAL ENERGY TAX	841.03	-	-	1,700.00	1,700.00
Total Taxes	308,677.94	16,324.05	61,171.89	327,889.00	327,889.00
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	2,797.50	-	70.00	3,000.00	3,000.00
3211.0 ALCOHOL LICENSES	100.00	-	-	-	-
3221.0 BUILDING PERMITS	4,683.90	1,806.54	3,806.86	5,000.00	5,000.00
3225.0 ANIMAL LICENSE FEES	3,584.50	-	41.00	4,000.00	4,000.00
3226.0 Kennel	150.00	-	-	150.00	150.00
Total Licenses and permits	11,315.90	1,806.54	3,917.86	12,150.00	12,150.00
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	-	-	-	550.00	550.00
3344.0 STATE GRANTS	50,400.00	3,600.00	3,600.00	-	-
3356.0 CLASS "C" ROAD FUND ALLOTMENT	66,168.91	-	11,972.89	67,000.00	67,000.00
3358.0 STATE LIQUOR FUND ALLOTMENT	-	-	-	-	-
Total Intergovernmental revenue	116,568.91	3,600.00	15,572.89	67,550.00	67,550.00
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	3,120.50	130.00	755.00	3,000.00	3,000.00
3470.0 PARK RESERVATIONS	332.50	20.00	153.50	350.00	350.00
3480.0 CITY HALL RENTAL REVENUES	797.50	-	70.00	800.00	800.00
3483.0 BURIAL FEES	10,920.00	600.00	900.00	5,000.00	5,000.00
Total Charges for services	15,170.50	750.00	1,878.50	9,150.00	9,150.00
Interest					
3810.0 INTEREST EARNINGS	1,993.32	161.80	502.77	1,700.00	1,700.00
Total Interest	1,993.32	161.80	502.77	1,700.00	1,700.00
Miscellaneous revenue					
3802 DONATIONS	810.00	-	125.00	800.00	800.00
3830.0 CITY CELEBRATIONS REVENUES	6,689.38	2.00	5,416.44	5,000.00	5,000.00
3840.0 YOUTH COUNCIL REVENUES	291.50	-	79.50	250.00	250.00
3847.5 MILLDAM BUILDING LEASE	1,513.00	-	-	1,525.00	1,525.00
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	-	-	-	-	-
3890.0 SUNDRY REVENUES	5,596.88	35.01	298.92	5,600.00	5,600.00
Total Miscellaneous revenue	14,900.76	37.01	5,919.86	13,175.00	13,175.00
Contributions and transfers					
3921.0 RESTRICTED-CITY PARK	-	-	-	10,000.00	10,000.00
3923.0 RESTRICTED-CITY CELEBRATIONS	100.00	-	-	2,500.00	2,500.00
3925.0 RESTRICTED-CEMETERY	-	-	-	-	-
3980.0 CONTRIBUTION - UTILITY FUND	30,000.00	-	-	30,000.00	30,000.00
3990.0 BEG GEN FND BAL TO BE APPROP	-	-	-	-	-
Total Contributions and transfers	30,100.00	-	-	42,500.00	42,500.00
Total Revenue:	498,727.33	22,679.40	88,963.77	474,114.00	474,114.00
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	25,212.00	2,100.00	6,300.00	25,200.00	25,200.00
4413.0 Council EMPLOYEE BENEFITS	1,928.71	160.65	481.95	1,930.00	1,930.00
Total Mayor & Council	27,140.71	2,260.65	6,781.95	27,130.00	27,130.00
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,987.14	98.00	565.00	3,300.00	3,300.00
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	2,061.01	-	309.13	4,400.00	4,400.00
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	927.68	-	-	4,400.00	4,400.00
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,711.02	790.00	1,029.44	4,800.00	4,800.00
Total Central Purchasing	7,686.85	888.00	1,903.57	16,900.00	16,900.00
Administration					

ORANGEVILLE CITY CORPORATION
Standard Financial Report
10 General Fund - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6327.0 Shop UTILITIES	2,983.84	134.83	288.10	3,000.00	3,000.00
Total Shop	3,712.83	165.29	437.14	5,500.00	5,500.00
Total Highways and public improvements	197,924.94	7,032.67	23,801.20	161,600.00	161,600.00
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	10,678.62	1,050.00	4,535.00	12,000.00	12,000.00
7013.0 Parks EMPLOYEE BENEFITS	1,082.31	80.32	346.92	1,000.00	1,000.00
7051.0 Parks SUPPLIES & MAINTENANCE	83.01	-	286.67	-	-
7052.0 Parks UTILITIES	2,757.28	193.11	557.59	3,500.00	3,500.00
7052.5 Parks COMMUNITY CENTER SUPPLIES	1,845.07	63.02	63.02	2,500.00	2,500.00
7052.7 Parks COMMUNITY CENTER UTILITIES	2,432.42	65.57	218.35	3,000.00	3,000.00
7056.0 Parks LEASE EXPENSE	3,670.00	-	-	3,670.00	3,670.00
7066.0 Parks CITY PARK EXPENSES	9,517.49	2,096.77	2,496.24	22,264.00	22,264.00
7074.0 Parks CAPITAL OUTLAY	6,362.06	-	-	-	-
Total Parks	38,428.26	3,548.79	8,503.79	47,934.00	47,934.00
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	9,954.35	943.90	3,843.30	12,000.00	12,000.00
7913.0 Cemetery EMPLOYEE BENEFITS	1,008.93	72.21	294.00	1,000.00	1,000.00
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	8,127.93	1,340.52	1,552.49	7,500.00	7,500.00
7953.0 Cemetery GAS	319.08	96.97	94.97	700.00	700.00
7954.0 Cemetery UTILITIES	586.64	56.68	170.04	700.00	700.00
7956.0 Cemetery CEMETERY ROAD SUBDIVISION	-	-	-	-	-
7974.0 Cemetery Capital Outlay	10,500.00	-	-	-	-
Total Cemetery	30,496.93	2,510.28	5,954.80	21,900.00	21,900.00
Total Parks, recreation, and public property	68,925.19	6,059.07	14,458.59	69,834.00	69,834.00
Transfers					
8041.0 Transfer to Capital Projects	100,000.00	-	-	-	-
8100.0 BUDGETED INCREASE IN FUND BALANCE	-	-	-	-	-
Total Transfers	100,000.00	-	-	-	-
Total Expenditures:	564,632.26	32,525.57	101,609.87	474,114.00	474,114.00
Total Change In Net Position	(65,904.93)	(9,846.17)	(12,646.10)	-	-
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	286,579.00	-	-	336,579.00	336,579.00
Total Operating income	286,579.00	-	-	336,579.00	336,579.00
Operating expense					
6058.0 Roads CVSSD IMPROVEMENTS	286,579.00	-	-	336,579.00	336,579.00
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	-	-	-	-	-
Total Operating expense	286,579.00	-	-	336,579.00	336,579.00
Total Income From Operations:	-	-	-	-	-
Total Income or Expense	-	-	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change in Net Position					
Revenue:					
Intergovernmental revenue					
3312.5 LEASE REVENUE	3,670.00	-	-	1,670.00	1,670.00
3314.0 FRANCHISE FEE	19,748.67	181.73	3,533.06	23,000.00	23,000.00
Total Intergovernmental revenue	<u>23,418.67</u>	<u>181.73</u>	<u>3,533.06</u>	<u>24,670.00</u>	<u>24,670.00</u>
Interest					
3810.0 INTEREST EARNINGS	-	-	-	-	-
Total Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contributions and transfers					
3315.0 TRANSFER FROM GEN FUND	-	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>23,418.67</u>	<u>181.73</u>	<u>3,533.06</u>	<u>24,670.00</u>	<u>24,670.00</u>
Expenditures:					
General government					
General Municipal Buildings					
4126.2 CONSTRUCTION-SKATE PARK	-	-	-	-	-
Total General Municipal Buildings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General government	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service					
4127.0 LOAN PAYMENT-FIRESTATION	11,000.00	-	-	13,000.00	13,000.00
4128.0 LOAN PAYMENT-COMM CENTER	5,000.00	-	-	5,835.00	5,835.00
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	5,000.00	5,000.00	5,835.00	5,835.00
4136.0 INTEREST EXPENDITURE	-	-	-	-	-
Total Debt service	<u>21,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>24,670.00</u>	<u>24,670.00</u>
Total Expenditures:	<u>21,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>24,670.00</u>	<u>24,670.00</u>
Total Change in Net Position	<u>2,418.67</u>	<u>(4,818.27)</u>	<u>(1,466.94)</u>	<u>-</u>	<u>-</u>

ORANGEVILLE CITY CORPORATION
Standard Financial Report
41 Capital Projects - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants	-	6,000.00	6,000.00	-	-
Total Intergovernmental revenue	-	6,000.00	6,000.00	-	-
Contributions and transfers					
3810 Transfer from General Fund	100,000.00	-	-	-	-
3890 Beginning Fund Balance Appr	-	-	-	220,000.00	220,000.00
Total Contributions and transfers	100,000.00	-	-	220,000.00	220,000.00
Total Revenue:	100,000.00	6,000.00	6,000.00	220,000.00	220,000.00
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	-	-	-	-	-
Total Administration	-	-	-	-	-
Total General government	-	-	-	-	-
Public safety					
Police					
4210.740 Public Safety capital outlay	-	-	-	-	-
Total Police	-	-	-	-	-
Total Public safety	-	-	-	-	-
Highways and public improvements					
Roads					
4410.740 Streets capital outlay	-	3,600.00	9,600.00	120,000.00	120,000.00
Total Roads	-	3,600.00	9,600.00	120,000.00	120,000.00
Total Highways and public improvements	-	3,600.00	9,600.00	120,000.00	120,000.00
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	-	-	1,350.00	10,000.00	10,000.00
Total Parks	-	-	1,350.00	10,000.00	10,000.00
Total Parks, recreation, and public property	-	-	1,350.00	10,000.00	10,000.00
Transfers					
4810 Transfers to general fund	-	-	-	-	-
4890 Budgeted Increase in fund balance	-	-	-	90,000.00	90,000.00
Total Transfers	-	-	-	90,000.00	90,000.00
Total Expenditures:	-	3,600.00	10,950.00	220,000.00	220,000.00
Total Change In Net Position	100,000.00	2,400.00	(4,950.00)	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
51 Utility Fund - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

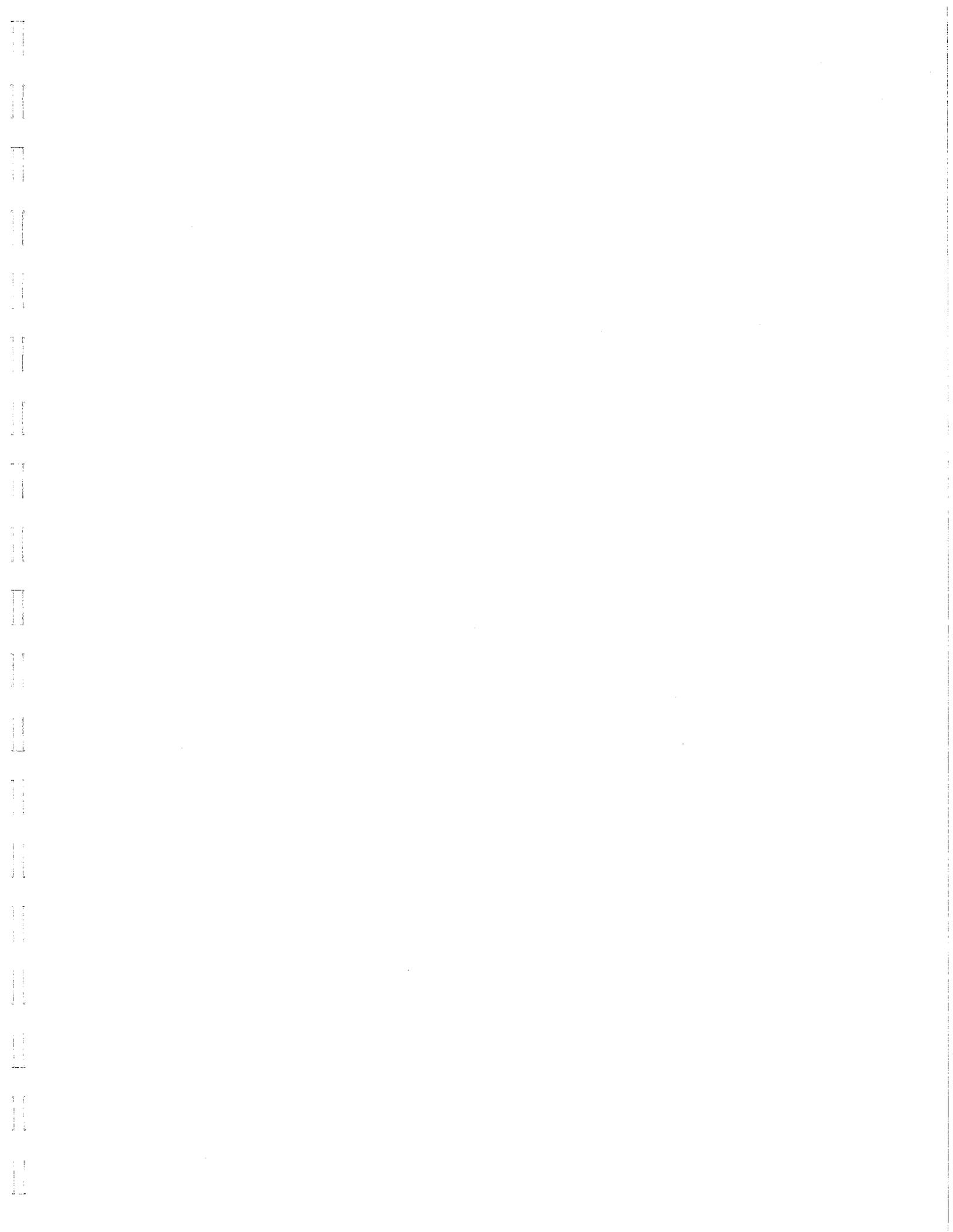
	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	100,765.24	7,454.13	25,495.63	101,440.00	101,440.00
3720.0 SEWER FEES	54,950.34	4,673.10	14,069.65	63,000.00	63,000.00
3730.0 GARBAGE COLLECTION FEES	43,308.45	3,805.89	11,469.84	43,350.00	43,350.00
3740.0 CONNECTION/RECONNECT FEES	1,230.10	1,358.00	2,458.00	1,000.00	1,000.00
3760.0 SECONDARY WATER FEES	46,042.24	3,786.18	11,376.76	53,550.00	53,550.00
3780.0 WATER SHARES PURCHASE FUND	4,256.00	1,442.00	1,442.00	5,700.00	5,700.00
3782 PENALTIES AND LATE FEES	632.84	58.44	176.82	600.00	600.00
3785.0 OTHER REVENUE	130.00	-	-	100.00	100.00
Total Operating income	251,315.21	22,577.74	66,488.70	268,740.00	268,740.00
Operating expense					
4011.0 SALARIES AND WAGES	35,689.97	2,275.92	8,027.60	35,000.00	35,000.00
4013.0 EMPLOYEE BENEFITS	23,509.08	1,664.14	5,327.09	35,000.00	35,000.00
4052.0 CONFERENCE COSTS	3,110.88	709.84	1,476.84	4,000.00	4,000.00
4053.0 METER READING COSTS	30.00	-	30.00	500.00	500.00
4055.0 COMPUTER EXPENSES	3,603.59	107.93	107.93	3,604.00	3,604.00
4056.0 SUPPLIES & POSTAGE	3,477.93	523.28	734.48	3,500.00	3,500.00
4057.0 SPECIAL SERVICE DISTRICT	91,380.52	1,795.93	10,289.67	94,396.00	94,396.00
4061.0 WATER ASSESSMENTS	4,635.03	-	-	7,000.00	7,000.00
4062.0 GARBAGE COLLECTION CHARGES	30,689.00	2,670.26	5,336.91	32,000.00	32,000.00
4066.0 SPEC SERV DIST (2ND WATER)	9,936.00	9,294.56	10,284.56	12,000.00	12,000.00
4066.1 DEPRECIATION EXPENSE	5,777.04	-	-	8,000.00	8,000.00
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000.00	-	-	7,000.00	7,000.00
4068.0 PROJECT WATER PAYMENTS	-	-	-	1,500.00	1,500.00
Total Operating expense	218,839.04	19,041.86	41,615.08	243,500.00	243,500.00
Total Income From Operations:	32,476.17	3,535.88	24,873.62	25,240.00	25,240.00
Non-Operating Items:					
Non-operating income					
3790.0 RETAINED EARNINGS	-	-	-	500.00	500.00
3802 Contributions - Water Shares	4,500.00	-	-	-	-
3810 Contributions from CVSSD	-	-	-	-	-
3810.0 INTEREST EARNINGS	254.23	21.32	64.39	-	-
Total Non-operating income	4,754.23	21.32	64.39	500.00	500.00
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	167.06	-	-	300.00	300.00
4070.0 CONTRIBUTION TO GENERAL FUND	30,000.00	-	-	30,000.00	30,000.00
Total Non-operating expense	30,167.06	-	-	30,300.00	30,300.00
Total Non-Operating Items:	(25,412.83)	21.32	64.39	(29,800.00)	(29,800.00)
Total Income or Expense	7,063.34	3,557.20	24,938.01	(4,560.00)	(4,560.00)

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482.0 PERPETUAL CARE FEES	6,340.00	40.00	120.00	-	-
Total Charges for services	<u>6,340.00</u>	<u>40.00</u>	<u>120.00</u>	-	-
Interest					
3810.0 INTEREST EARNINGS	537.84	43.88	132.91	-	-
Total Interest	<u>537.84</u>	<u>43.88</u>	<u>132.91</u>	-	-
Contributions and transfers					
3830.0 LAND LEASE REVENUE	735.00	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	<u>735.00</u>	<u>-</u>	<u>-</u>	-	-
Total Revenue:	<u>7,612.84</u>	<u>83.88</u>	<u>252.91</u>	-	-
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	-	-
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	-	-
Total Change In Net Position	<u>7,612.84</u>	<u>83.88</u>	<u>252.91</u>	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
91 General Fixed Assets - 09/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating expense					
4100 DepnExp General Government	11,580.00	-	-	-	-
4200 DepnExp Public Safety	18,665.28	-	-	-	-
4400 DepnExp Highways & Public Improvements	3,191.88	-	-	-	-
4500 DepnExp Parks and Recreation	35,814.71	-	-	-	-
Total Operating expense	69,251.87	-	-	-	-
Total Income From Operations:	69,251.87	-	-	-	-
Total Income or Expense	69,251.87	-	-	-	-



MEMORANDUM

October 2, 2014

TO: PERMANENT COMMUNITY IMPACT FUND BOARD
FROM: GORDON D. WALKER, CHAIRMAN
SUBJECT: OCTOBER 2, 2014 MEETING AGENDA

The next regular meeting of the Permanent Community Impact Fund Board (CIB) will be held on Thursday, October 2, 2014, in the Department of Environmental Quality's Board Room at the Multi-Agency State Office Building, 195 North 1950 West, Salt Lake City, Utah.

The meeting will start at 8:00 a.m. with the staff briefing for the CIB commencing at 8:30 a.m. The action portion of the CIB meeting will start after the completion of the staff briefing.

AGENDA

page

Briefing

1. Up-coming Meeting Dates & Locations
2. Financial Review
3. Review of Agenda Items

discussion
1-1-1
discussion

I. Welcome & Introductions

II. Approval of Minutes (September 3, 2014 meeting)

2-1-1

III. NEW Projects

<u>Applicant & Project</u>	<u>\$ Request</u>	<u>page</u>
1. Ashley Valley Water & Sewer Improvement District Water System Improvements – 2015 50% grant/50% loan funded as presented	\$ 3,969,340 (l/g)	3-1-1
2. Uintah Transportation Special Service District Road – South Vernal Truck Route – Phase I funded \$8.2 million grant/\$6 million loan	\$ 16,000,000 (l/g)	3-2-1
3. Roosevelt City Recreation Improvements – New Aquatic Center \$2.4 million grant/\$1.6 million @1.5% loan funded as presented	\$ 4,000,000 (l/g)	3-3-1
4. Duchesne County Municipal Building Authority Centennial Event Center \$2.6 million grant/\$2.6 million loan @ 1.5% funded as presented	\$ 5,200,000 (l/g)	3-4-1

Library Renovations/Improvements

8. **Mt. Pleasant City** *Funded as presented* \$ 1,300,000 (l/g) 4-8-1
Street Improvements

CIB Agenda
10/2/14
page iii

IV. Priority Projects continued

9. **Manti Municipal Building Authority** \$ 1,000,000 (l/g) 4-9-1
New ambulance building *Funded as presented*
10. **Kanab City** \$ 1,360,000 (l/g) 4-10-1
Flood Prevention – Tom’s Canyon *Funded as presented*
11. **Town of Big Water** \$ 559,000 (l/g) 4-11-1
Fire Station Remodel *Funded as presented*
12. **Kane County Human Resources Special Service District** \$ 140,000 (l/g) 4-12-1
Hospital Ambulance *Funded as presented*
13. **East Carbon City** \$ 311,000 (l) 4-13-1
Water Meter Upgrades – (Old East Carbon Area) *Funded as presented*
14. **East Carbon City** \$ 256,000 (g) 4-14-1
Water System Improvements – Grassy Trail Reservoir *Funded as presented*
15. **Hanna Water & Sewer District** \$ 630,000 (g) 4-15-1
Water System Improvements – New Water Storage Tank *Funded as presented*
16. **Salina City** *Funded \$24,000 grant.* \$ 23,500 (g) 4-16-1
Water Master Plan *DEQ only authorized \$23,000 as match funds CIB funded the difference*
17. **North Emery Water Users Special Service District** \$ 405,000 (l/g) 4-17-1
Water System Pressure Improvements *Funded as presented*
18. **Castle Valley Special Service District** \$ 2,700,000 (l/g) 4-18-1
Water Treatment Plant – Ferron *Funded as presented*
19. **Juab Special Service Fire District** \$ 1,169,700 (l/g) 4-19-1
Fire Station @ Rocky Ridge *Funded as presented*
20. **Eureka City** \$ 21,020 (g) 4-20-1
Cemetery Road Improvements *Funded as presented*
21. **Town of Bicknell** \$ 150,000 (g) 4-21-1
Street Improvements – crack seal & chip seal *Funded as presented*

