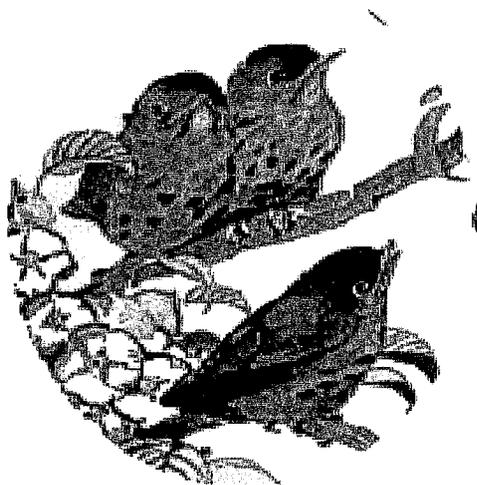
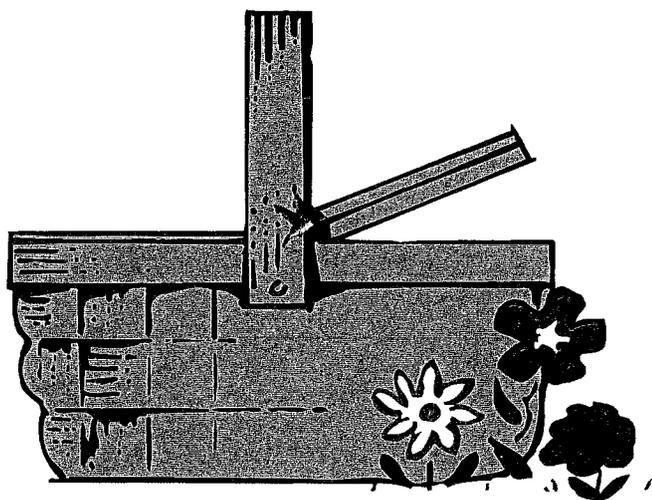


# Orangeville City Council Meeting

Wednesday  
June 17, 2015



**Orangeville City  
Council Meeting  
Wednesday  
June 17, 2015**

**CONTENTS**

1. Bills and Warrants
2. Interest Report
3. Financial Statement
4. Request For Write-Off – Peterson
5. Additions And Deletions To Donation List (Public Hearing)
6. 2015-2016 Budget (Public Hearing)
7. CVSSD CIB List
8. Ordinance 2015-2 Establishing A Wage Increase For Orangeville City's Statutory Officers For 2015-2016
9. Resolution 2015-3 Setting The 2015-2016 Certified Tax Rate For Orangeville City
10. A Resolution Adopting The 2015-2016 General Fund Budget, Water and Sewer Budget, Municipal Building Authority Budget, Capital Project Budget and Perpetual Care Budget For Orangeville City
11. Resolution 2015-5 Amending The Fee Schedule Set By Orangeville City Regarding Amount Set For Rental Of City Hall Council Room
12. Resolution 2015-6 A Resolution Of The City Council Of The City Of Orangeville Utah, Supporting The HB 362 (2015) Authorizing 0.25% Local Option General Sales Tax Dedicated To Transportation, Encouraging The County Of Emery To Submit The Proposal To Voters In November 2015, And Encourage Voters To Support The Proposal
13. Secondary Water Usage
14. FYI

ORANGEVILLE CITY COUNCIL  
WORK MEETING  
TO BE HELD AT  
ORANGEVILLE CITY HALL  
WEDNESDAY  
June 17, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold a work meeting on the 17th day of June 2015 at 6:30 pm in the Orangeville City Hall, 25 North Main, Orangeville, Utah.

AGENDA

1. Discuss 2015-2016 Budget (Section 6)
2. Discuss CVSSD CIB List (Section 7)
3. Discuss Local Option Sales Tax (Section 12)
4. Discuss Purchase of Picnic Tables

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted at Orangeville City Hall, and delivered to the Mayor and City Council members on the 16<sup>th</sup> day of June, 2015.

Ruanne Leeflang  
City Recorder

ORANGEVILLE CITY COUNCIL  
REGULAR MEETING  
TO BE HELD AT  
ORANGEVILLE CITY  
HALL  
Wednesday,  
June 17, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 17th day of, June 2015 at 7:30 pm. in the Orangeville City Hall 25 North Main.

AGENDA

1. Opening Ceremonies Prayer, invocation or uplifting thought and Pledge of Allegiance
2. Public 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 minutes
3. Approval Of Bills And Warrants
4. Approval Of Minutes Of Previous Meeting
5. Dennis Arдохайн & Frank Markocheck – Miners Memorial
6. Report On Girls State
7. Jaden Sitterud – Eagle Project
8. Orangeville City Library – Donation
9. Public Hearing –
  - Additions And Deletions To Donation List (Section 5)
  - 2015-2016 Budget (Section 6)
10. Approve Write-Off – Peterson
11. Approve Donation List
12. Approve CVSSD CIB List
13. Ordinance 2015-2 Establishing A Wage Increase For Orangeville City's Statutory Officers For 2015-2016
14. Resolution 2015-3 Setting The 2015-2016 Certified Tax Rate
15. Resolution 2015-4 Adopting The 2015-2016 General Fund Budget, Water And Sewer Budget, Municipal Building Authority Budget, Capital Project Budget And Perpetual Care Budget For Orangeville City
16. Resolution 2015-5 Amending The Fee Schedule Set By Orangeville City Regarding Amount Set For Rental Of City Hall Council Room
17. Discuss Local Option Sales Tax
18. Resolution 2015-6 Supporting The HB 362 (2015) Authorized 0.25% Local Option General Sales Tax Dedicated To Transportation, Encourage The County Of Emery To Submit The Proposal To Voters In November 2015, And Encourage Voters To Support The Proposal.
19. Discuss Local Flooding
20. Approve Purchase Of Picnic Tables
21. Planning and Zoning Commission
22. Staff Reports
  1. Dennis Tuttle Zoning Administrator
  2. Katlin Bell Animal Control
  3. Cindy Nielson City Treasurer
  4. Ruanne LeeFlang City Recorder
23. Council Reports
  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 agenda was posted at Orangeville City Hall, faxed to Emery County Progress and placed on the Public Notice Website on June 16, 2015. Was delivered to the Mayor and City Council members on, June 16 2015.

Ruanne LeeFlang  
City Recorder

**ORANGEVILLE CITY CORPORATION  
Gross Pay Analysis - 05/24/2015 to 06/06/2015 - IN PROCESS**

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	06/06/2015	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	06/06/2015	64.00	10.00	640.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Holiday	06/06/2015	8.00	10.00	80.00
					<b>72.00</b>		<b>1,020.00</b>
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	05/31/2015	24.00	10.50	252.00
Bell, Matt Katlin	10 - Public Safety	Animal Control	Special	05/31/2015	0.00	0.00	120.00
					<b>24.00</b>		<b>372.00</b>
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	06/06/2015	66.00	10.00	660.00
Childs, Allen P	10 - Parks & Recreation	Cemetery	Overtime	06/06/2015	4.50	15.00	67.50
					<b>70.50</b>		<b>727.50</b>
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	06/06/2015	73.00	16.60	1,211.80
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	06/06/2015	6.00	24.90	149.40
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	06/06/2015	8.00	16.60	132.80
					<b>87.00</b>		<b>1,494.00</b>
Leefflang, Ruanne	10 - General Government	Administration	Regular	06/06/2015	71.50	13.50	965.25
Leefflang, Ruanne	10 - General Government	Administration	Holiday	06/06/2015	8.50	13.50	114.75
					<b>80.00</b>		<b>1,080.00</b>
Miner, Stephen B	10 - General Government	Cemetery	Regular	06/06/2015	2.00	11.24	22.48
Miner, Stephen B	10 - General Government	Cemetery	Comp Time Straight	06/06/2015	23.00	11.24	258.52
					<b>25.00</b>		<b>281.00</b>
Moore, Carolyn	10 - Public Safety	General Municipal Buildings	Regular	06/06/2015	18.00	9.48	170.64
Nielson, Cindy B	10 - General Government	General Municipal Buildings	Regular	06/06/2015	66.25	14.08	932.80
Nielson, Cindy B	10 - General Government	Water Wages	Sick	06/06/2015	5.00	14.08	70.40
Nielson, Cindy B	10 - General Government	Water Wages	Holiday	06/06/2015	8.50	14.08	119.68
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time Straight	06/06/2015	0.25	14.08	3.52
Nielson, Cindy B	10 - General Government	Water Wages	Reimbursement	06/06/2015	0.00	0.00	6.72
					<b>80.00</b>		<b>1,133.12</b>
Tuttle, Dennis R	10 - General Government	Planning & Zoning	Regular	06/06/2015	0.00	0.00	426.00
					<b>456.50</b>		<b>6,704.26</b>

Approved: \_\_\_\_\_ Date \_\_\_\_\_

Mayor \_\_\_\_\_

Council \_\_\_\_\_

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**ORANGEVILLE CITY CORPORATION  
Payroll Review**

Employee	Department	Period Start	Period End	Hours	Gross Pay	Deduction Amount	Benefit Amount	Reimbursement Amount	Net Pay
Addley, Tracy Rex		01/18/2015	01/31/2015	0.00	0.00	0.00	0.00	0.00	0.00
Addley, Tracy Rex		05/10/2015	05/23/2015	34.00	340.00	29.91	26.01	0.00	310.09
Baltzer, Thomas A		05/01/2015	05/31/2015	0.00	300.00	83.75	22.95	0.00	216.25
Bell, Matt Katlin				0.00	0.00	0.00	0.00	0.00	0.00
Childs, Allen P		05/10/2015	05/23/2015	86.00	890.00	116.30	68.09	0.00	773.70
Heiniger, Kim E		05/10/2015	05/23/2015	88.00	1,527.20	344.40	423.03	0.00	1,182.80
Humphrey, Grace E		05/01/2015	05/31/2015	0.00	112.14	8.58	8.58	0.00	103.56
Larsen, Carole		05/01/2015	05/31/2015	0.00	300.00	22.95	22.95	0.00	277.05
Leeflang, Ruanne		05/10/2015	05/23/2015	80.00	1,080.00	265.34	299.16	0.00	814.66
Miner, Stephen B		02/15/2015	02/28/2015	0.00	0.00	0.00	0.00	0.00	0.00
Miner, Stephen B		05/10/2015	05/23/2015	47.50	533.90	70.84	40.84	0.00	463.06
Moore, Carolyn		05/10/2015	05/23/2015	26.25	248.85	19.75	19.04	0.00	229.10
Nielson, Cindy B		05/10/2015	05/23/2015	80.00	1,126.40	287.02	312.02	0.00	839.38
Orgill, James Benjamin		05/01/2015	05/31/2015	0.00	300.00	22.95	22.95	0.00	277.05
Stilson, Carol D		05/01/2015	05/31/2015	0.00	300.00	22.95	22.95	0.00	277.05
Swenson, Roger Snell		05/01/2015	05/31/2015	0.00	600.00	45.90	45.90	0.00	554.10
Tuttle, Dennis R		05/10/2015	05/23/2015	80.00	426.00	176.93	32.59	0.00	249.07
VanZyverden, Shirley				0.00	0.00	0.00	0.00	0.00	0.00
Wilson, Kent B		05/01/2015	05/31/2015	0.00	300.00	22.95	22.95	0.00	277.05
				<b>521.75</b>	<b>\$8,384.49</b>	<b>\$1,540.52</b>	<b>\$1,390.01</b>	<b>\$0.00</b>	<b>\$6,843.97</b>

Approved Date

Mayor

Council

**ORANGEVILLE CITY CORPORATION**  
**Invoice Register - 5/1/2015 to 5/31/2015 - All Invoices**

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
05112015 PO# 05112015 04/01/2015	Best Western Abbey Inn	20417	5/11/2015	5/11/2015	\$292.50	51 4052.0	CONFERENCE COSTS	Hotel Treas. Conf. - Cindy
	Castle Valley Spec.Serv. Dist	20392	5/4/2015	5/4/2015	\$8,321.14	51 4057.0	SPECIAL SERVICE DISTRIC	Water/Sewer
					7,345.14	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
					976.00			
05102015 PO# 05112015	Cindy Nielson	20418	5/11/2015	5/11/2015	\$345.60	51 4052.0	CONFERENCE COSTS	Treasurers Conf - Cindy
05112015 PO# 05112015	Cindy Nielson	20404	5/11/2015	5/11/2015	\$292.50	51 4052.0	CONFERENCE COSTS	Treasurer's Conf. - Cindy
	<b>Vendor Total:</b>				<b>\$638.10</b>			
05112015 PO# 05112015	Consolidated Plastics Co, Inc.	20405	5/11/2015	5/11/2015	\$439.39	10 5126.0	General Bldgs BUILDING & M	New Mats For Council Room
05042015	Creative Floral	20393	5/4/2015	5/4/2015	\$82.00	10 4971.5	Non-Dept MISCELLANEOUS	Flowers for Dixon Peacock Fu
PR043015-65	EFTPS	1000	5/11/2015	5/11/2015	\$66.40	10 2221.0	FICA PAYABLE	Social Security Tax
PR050915-65	EFTPS	1000	5/11/2015	5/11/2015	12.58	10 2221.0	FICA PAYABLE	Medicare Tax
PR052315-65	EFTPS	1000	5/11/2015	5/11/2015	\$1,280.24	10 2221.0	FICA PAYABLE	Social Security Tax
					682.46	10 2221.0	FICA PAYABLE	Medicare Tax
					159.60	10 2221.0	FICA PAYABLE	Federal Income Tax
					438.18	10 2222.0	FEDERAL WITHHOLDING P	
PR053115-65	EFTPS	1000	5/26/2015	5/26/2015	\$1,396.66	10 2221.0	FICA PAYABLE	Social Security Tax
					765.38	10 2221.0	FICA PAYABLE	Medicare Tax
					179.00	10 2221.0	FICA PAYABLE	Federal Income Tax
					452.28	10 2222.0	FEDERAL WITHHOLDING P	
PR053115-65	EFTPS	1000	5/26/2015	5/26/2015	\$349.26	10 2221.0	FICA PAYABLE	Social Security Tax
					274.30	10 2221.0	FICA PAYABLE	Medicare Tax
					64.16	10 2221.0	FICA PAYABLE	Federal Income Tax
					10.80	10 2222.0	FEDERAL WITHHOLDING P	
	<b>Vendor Total:</b>				<b>\$3,092.56</b>			
05262015 PO# 05262015	Emery County	20425	5/26/2015	5/26/2015	\$20.00	10 4571.5	Admin MISCELLANEOUS	Cemetery Maps
05112015 PO# 05112015	Emery County Progress	20406	5/11/2015	5/11/2015	\$48.00	10 4322.0	Central Purchase PUBLIC NO	Public Notice - Job Opening
05112015 PO# 05112015	Emery County Sanitation	20407	5/11/2015	5/11/2015	\$2,648.14	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
05192015 PO# 05192015	Emery Telcom	1000	5/19/2015	5/19/2015	\$272.05	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone
					116.42	10 5751.0	Fire UTILITIES	Fire Dept. - Telephone
05112015 PO# 05112015	Food Ranch	20408	5/11/2015	5/11/2015	\$187.78	10 4966.0	Non-Dept CITY CELEBRATIO	Supplies Easter Egg Hunt
					14.99	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					130.00	10 7052.5	Parks COMMUNITY CENTER	Comm Center - Supplies
					29.95	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
					12.84			
05112015 PO# 05112015	J & D Automotive, LLC	20409	5/11/2015	5/11/2015	\$53.79	10 6054.0	Roads EQUIPMENT MAINTA	Regulator
					53.79			

**ORANGEVILLE CITY CORPORATION**  
**Invoice Register - 5/1/2015 to 5/31/2015 - All Invoices**

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
05112015 PO# 05112015	Jones Ace Hardware	20410	5/11/2015	5/11/2015	\$899.13	10 4325.0	Central Purchase EQUIP - SU	City Hall - Supplies
					29.99	10 5753.0	Fire GAS, OIL, MAINTENANC	Fire Dept. - Supplies
					14.39	10 6054.0	Roads EQUIPMENT MAINT	Equip. Maint.
					59.13	10 7066.0	Parks CITY PARK EXPENSE	Park - Supplies
					475.38	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
					320.24			
05192015 PO# 05192015	Lawn Tech	20420	5/19/2015	5/19/2015	\$558.11	10 7066.0	Parks CITY PARK EXPENSE	Fertilizer & Weed Control
					558.11			
05112015 PO# 05112015	Magnuson Lumber Company	20411	5/11/2015	5/11/2015	\$303.89	10 7066.0	Parks CITY PARK EXPENSE	Park - supplies
					196.96	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - supplies
					106.93			
421186 PO# 1819	Mity-Lite, Inc	20934	5/4/2015	5/4/2015	\$2,462.34	10 5126.0	General Bldgs BUILDING & M	Chairs
					2,462.34			
05262015 PO# 05262015	PEHP Group Insurance	20426	5/26/2015	5/26/2015	\$4,006.31	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
					4,006.31			
05042015	Questar Gas	20395	5/4/2015	5/4/2015	\$444.37	10 5127.0	General Bldgs UTILITIES	City Hall
					73.88	10 5751.0	Fire UTILITIES	Fire Station
					104.31	10 6327.0	Shop UTILITIES	Shop
					175.73	10 7052.0	Parks UTILITIES	Park
					7.16			
					83.29	10 7052.7	Parks COMMUNITY CENTER	Community Center
05192015 PO# 05192015 XC05042015-216	Quill Corporation	20421	5/19/2015	5/19/2015	\$231.74	10 4325.0	Central Purchase EQUIP - SU	Office Supplies
					231.74			
					\$902.49			
					902.49	10 7066.0	Parks CITY PARK EXPENSE	Sand for Ball Field
05192015 PO# 05192015	Rocky Mountain Power	1001	5/19/2015	5/19/2015	\$1,841.75	10 5127.0	General Bldgs UTILITIES	City Hall - Power
					91.39	10 6055.0	Roads CLASS "C" ROAD FU	Street Lights - Power
					1,272.16	10 6327.0	Shop UTILITIES	Shop - Power
					30.50	10 7052.0	Parks UTILITIES	Park - Power
					218.57	10 7052.0	Parks UTILITIES	Firestation - Power
					121.03	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Power
					51.49	10 7954.0	Cemetery UTILITIES	Cemetery - Power
					56.61			
					\$39.36	10 4325.5	Central Purchase COMPUTE	Copy Machine
					39.36			
05112015 PO# 05112015	State of Utah Gascard	20412	5/11/2015	5/11/2015	\$301.77	10 5753.0	Fire GAS, OIL, MAINTENANC	Fire Dept. - Fuel
					85.68	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					216.09			
05112015 PO# 05112015	Stream, Steve	20419	5/11/2015	5/11/2015	\$33.64	51 4052.0	CONFERENCE COSTS	Deposit Refund
					33.64			
05112015 PO# 05112015	TC Builders LLC	20413	5/11/2015	5/11/2015	\$2,071.87	10 4126.0	Plan & Zone BUILDING INSP	Building Inspector Fees
					2,071.87			
05292015 PO# 05292015	US Postmaster	20442	5/29/2015	5/29/2015	\$309.20	51 4056.0	SUPPLIES & POSTAGE	Postage
					309.20			
05112015 PO# 05112015	Utah Dept. of Commerce	20414	5/11/2015	5/11/2015	\$10.00	10 4971.5	Non-Dept MISCELLANEOUS	Renew Corp License
					10.00			

**ORANGEVILLE CITY CORPORATION**  
**Invoice Register - 5/1/2015 to 5/31/2015 - All Invoices**

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
05192015 PO# 05192015	Utah Local Government Trust	20423	5/19/2015	5/19/2015	\$305.48 215.33 90.15	10 2225.0 10 2250.0	WORKMENS COMPENSATI HEALTH INSURANCE PAYA	Workers Comp Health Ins.
PR050915-59	Utah Retirement Systems	1000	5/11/2015	5/11/2015	\$868.65 652.81 215.84	10 2230.0 10 2231.0	RETIREMENT PAYABLE 401-K PAYABLE	State Retirement 401k
PR052315-59	Utah Retirement Systems	1000	5/26/2015	5/26/2015	\$908.59 689.60 218.99	10 2230.0 10 2231.0	RETIREMENT PAYABLE 401-K PAYABLE	State Retirement 401k
	<b>Vendor Total:</b>				<b>\$1,777.24</b>			
PR050915-50	Utah State Tax Commission		5/11/2015	5/11/2015	\$208.21	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR052315-50	Utah State Tax Commission		5/26/2015	5/26/2015	\$223.52 223.52	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR053115-50	Utah State Tax Commission		5/26/2015	5/26/2015	\$50.00	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	<b>Vendor Total:</b>				<b>\$481.73</b>			
05262015 PO# 05262015	Verizon Wireless	1000	5/26/2015	5/26/2015	\$177.60 40.49 50.95 86.16	10 4152.0 10 4252.0 10 6327.0	Plan & Zone SUPPLIES & EX Animal Control SUPPLIES & Shop UTILITIES	P&Z - Cell Phone Animal Control - Cell Phone Shop - Cell Phone
05112015 PO# 05112015	Worley Jensen Monument	20416	5/11/2015	5/11/2015	\$1,902.00 1,902.00	41 4510.740	Parks and Rec capital outlay	Final Payment on Monument
	<b>Total:</b>				<b>\$35,155.47</b>			
	<b>GL Account Summary</b>							
	FICA PAYABLE				2,191.30	10 2221.0		
	FEDERAL WITHHOLDING P				901.26	10 2222.0		
	STATE WITHHOLDING PAY				481.73	10 2223.0		
	WORKMENS COMPENSATI				215.33	10 2225.0		
	RETIREMENT PAYABLE				1,342.41	10 2230.0		
	401-K PAYABLE				434.83	10 2231.0		
	HEALTH INSURANCE PAYA				4,096.46	10 2250.0		
	Plan & Zone BUILDING INSP				2,071.87	10 4126.0		
	Plan & Zone SUPPLIES & EX				40.49	10 4152.0		
	Animal Control SUPPLIES &				50.95	10 4252.0		
	Central Purchase PUBLIC NO				48.00	10 4322.0		
	Central Purchase EQUIP - SU				261.73	10 4325.0		
	Central Purchase COMPUTE				39.36	10 4325.5		
	Admin MISCELLANEOUS				20.00	10 4571.5		
	Non-Dept CITY CELEBRATIO				14.99	10 4966.0		
	Non-Dept MISCELLANEOUS				92.00	10 4971.5		
	General Bldgs BUILDING & M				2,901.73	10 5126.0		
	General Bldgs UTILITIES				281.69	10 5127.0		
	Fire UTILITIES				259.94	10 5751.0		
	Fire GAS, OIL, MAINTENANC				100.07	10 5753.0		
	Roads GAS & OIL				346.09	10 6053.0		
	Roads EQUIPMENT MAINTE				112.92	10 6054.0		
	Roads CLASS "C" ROAD FU				1,272.16	10 6055.0		

**ORANGEVILLE CITY CORPORATION**  
**Invoice Register - 5/1/2015 to 5/31/2015 - All Invoices**

6/11/2015

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					292.39	10 6327.0	Shop UTILITIES	
					346.76	10 7052.0	Parks UTILITIES	
					29.95	10 7052.5	Parks COMMUNITY CENTER	
					134.78	10 7052.7	Parks COMMUNITY CENTER	
					2,132.94	10 7066.0	Parks CITY PARK EXPENSE	
					440.01	10 7952.0	Cemetery EQUIPMENT, SUP	
					56.61	10 7954.0	Cemetery UTILITIES	
					<b>21,010.75</b>		<b>Total</b>	
					1,902.00	41 4510.740	Parks and Rec capital outlay	
					964.24	51 4052.0	CONFERENCE COSTS	
					309.20	51 4056.0	SUPPLIES & POSTAGE	
					7,345.14	51 4057.0	SPECIAL SERVICE DISTRIC	
					2,648.14	51 4062.0	GARBAGE COLLECTION CH	
					976.00	51 4066.0	SPEC SERV DIST (2ND WAT	
					<b>12,242.72</b>		<b>Total</b>	
					<b>\$35,155.47</b>		<b>GL Account Summary Total</b>	

Allocation of Interest Report  
5/31/2015

Fund Name	Current Month Balance 5/31/2015	Previous Months Balance 4/30/2015	2 Previous Months Balance 3/31/2015	Interest Amount	Interest Occurred	Interest Rate	Y-T-D Interest
General Fund (Money Market Account)	\$ 11,762.98	\$ 11,761.86	\$ 26,759.35	\$ 1.12	\$ 37.46	0.12%	\$ 38.58
General Fund (PTIF)	\$ 274,836.78	\$ 265,299.09	\$ 268,874.23	\$ 122.13	\$ 1,225.70	0.56%	\$ 1,347.83
Perpetual Care (Pass Book Savings)	\$ 3,412.18	\$ 2,362.18	\$ 2,322.18	\$ 0.00	\$ 0.64	0.06%	\$ 0.64
Perpetual Care (PTIF)	\$ 97,705.12	\$ 97,659.02	\$ 97,615.09	\$ 46.10	\$ 460.18	0.56%	\$ 506.28
Capital Improvement Fund (PTIF)	\$ 192,389.94	\$ 192,299.16	\$ 192,212.66	\$ 90.78	\$ 378.20	0.56%	\$ 468.98
Playground Equipment (PTIF)	\$ -	\$ -	\$ -	\$ 0.00	\$ 106.41	0.00%	\$ 106.41
Energy Tax Revenue (PTIF)	\$ -	\$ -	\$ -	\$ 0.00	\$ 76.51	0.52%	\$ 76.51
Water Share Fund (PTIF)	\$ 58,924.57	\$ 58,896.77	\$ 57,451.45	\$ 27.80	\$ 234.51	0.56%	\$ 262.31
<b>Totals</b>	<b>\$ 639,031.57</b>	<b>\$ 628,278.08</b>	<b>\$ 645,234.96</b>	<b>\$ 287.93</b>	<b>\$ 2,519.61</b>		<b>\$ 2,807.54</b>

**ORANGEVILLE CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2014 to 06/11/2015

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110.0 CURRENT YEAR PROPERTY TAXES	49,733.67	0.00	49,631.77	50,889.00	97.53%
3120.0 PRIOR YEAR PROPERTY TAXES	2,759.40	126.64	2,824.86	2,800.00	100.89%
3130.0 SALES AND USE TAXES	172,988.68	0.00	157,588.36	184,000.00	85.65%
3140.0 FRANCHISE TAXES	41,367.56	0.00	38,268.66	42,000.00	91.12%
3150.0 FEE-IN-LIEU TAX	17,242.23	1,748.88	16,419.40	18,000.00	91.22%
3160.0 TELECOMMUNICATION TAX	23,745.37	0.00	20,366.25	28,500.00	71.46%
3170.0 MUNICIPAL ENERGY TAX	841.03	0.00	0.00	1,700.00	0.00%
<b>Total Taxes</b>	<b>308,677.94</b>	<b>1,875.52</b>	<b>285,099.30</b>	<b>327,889.00</b>	<b>86.95%</b>
<b>Licenses and permits</b>					
3210.0 BUSINESS LICENSES AND PERMITS	2,797.50	0.00	2,530.00	3,000.00	84.33%
3211.0 ALCOHOL LICENSES	100.00	(100.00)	0.00	0.00	0.00%
3221.0 BUILDING PERMITS	4,683.90	109.08	12,487.08	5,000.00	249.74%
3225.0 ANIMAL LICENSE FEES	3,584.50	0.00	2,515.00	4,000.00	62.88%
3226.0 Kennel	150.00	0.00	0.00	150.00	0.00%
<b>Total Licenses and permits</b>	<b>11,315.90</b>	<b>9.08</b>	<b>17,532.08</b>	<b>12,150.00</b>	<b>144.30%</b>
<b>Intergovernmental revenue</b>					
3341.0 SAFETY ASSISTANCE GRANT	0.00	0.00	0.00	550.00	0.00%
3344.0 STATE GRANTS	50,400.00	0.00	0.00	0.00	0.00%
3356.0 CLASS "C" ROAD FUND ALLOTMENT	66,168.91	0.00	79,070.12	67,000.00	118.02%
<b>Total Intergovernmental revenue</b>	<b>116,568.91</b>	<b>0.00</b>	<b>79,070.12</b>	<b>67,550.00</b>	<b>117.05%</b>
<b>Charges for services</b>					
3460.0 COMMUNITY CENTER RENTAL REVENU	3,120.50	150.00	2,735.00	3,000.00	91.17%
3470.0 PARK RESERVATIONS	332.50	85.00	311.00	350.00	88.86%
3480.0 CITY HALL RENTAL REVENUES	797.50	35.00	370.00	800.00	46.25%
3483.0 BURIAL FEES	10,920.00	300.00	6,760.00	5,000.00	135.20%
<b>Total Charges for services</b>	<b>15,170.50</b>	<b>570.00</b>	<b>10,176.00</b>	<b>9,150.00</b>	<b>111.21%</b>
<b>Interest</b>					
3810.0 INTEREST EARNINGS	1,993.32	0.00	2,083.30	1,700.00	122.55%
<b>Total Interest</b>	<b>1,993.32</b>	<b>0.00</b>	<b>2,083.30</b>	<b>1,700.00</b>	<b>122.55%</b>
<b>Miscellaneous revenue</b>					
3802 DONATIONS	810.00	65.00	321.03	800.00	40.13%
3830.0 CITY CELEBRATIONS REVENUES	6,689.38	260.00	5,720.66	5,000.00	114.41%
3840.0 YOUTH COUNCIL REVENUES	291.50	0.00	79.50	250.00	31.80%
3847.5 MILLDAM BUILDING LEASE	1,513.00	0.00	0.00	1,525.00	0.00%
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
3890.0 SUNDRY REVENUES	5,596.88	(735.00)	1,633.96	5,600.00	29.18%
<b>Total Miscellaneous revenue</b>	<b>14,900.76</b>	<b>(410.00)</b>	<b>7,755.15</b>	<b>13,175.00</b>	<b>58.86%</b>
<b>Contributions and transfers</b>					
3921.0 RESTRICTED-CITY PARK	0.00	0.00	0.00	10,000.00	0.00%
3923.0 RESTRICTED-CITY CELEBRATIONS	100.00	0.00	0.00	2,500.00	0.00%
3925.0 RESTRICTED-CEMETERY	0.00	0.00	0.00	0.00	0.00%
3980.0 CONTRIBUTION - UTILITY FUND	30,000.00	0.00	0.00	30,000.00	0.00%
3990.0 BEG GEN FND BAL TO BE APPROP	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<b>30,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>498,727.33</b>	<b>2,044.60</b>	<b>401,715.95</b>	<b>474,114.00</b>	<b>84.73%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Mayor &amp; Council</b>					
4411.0 Council SALARIES AND WAGES	25,212.00	0.00	23,100.00	25,200.00	91.67%
4413.0 Council EMPLOYEE BENEFITS	1,928.71	0.00	1,767.15	1,930.00	91.56%
<b>Total Mayor &amp; Council</b>	<b>27,140.71</b>	<b>0.00</b>	<b>24,867.15</b>	<b>27,130.00</b>	<b>91.66%</b>
<b>Central Purchasing</b>					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,987.14	78.00	1,276.00	2,500.00	51.04%
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	2,061.01	0.00	1,909.87	4,000.00	47.75%
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTEN	927.68	0.00	430.86	3,000.00	14.36%
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,711.02	0.00	1,976.80	4,000.00	49.42%
<b>Total Central Purchasing</b>	<b>7,686.85</b>	<b>78.00</b>	<b>5,593.53</b>	<b>13,500.00</b>	<b>41.43%</b>
<b>Administration</b>					
4511.0 Admin SALARIES AND WAGES	26,911.73	1,080.00	28,260.57	31,000.00	91.16%

# ORANGEVILLE CITY CORPORATION

## Operational Budget Report

10 General Fund - 07/01/2014 to 06/11/2015

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4513.0 Admin EMPLOYEE BENEFITS	25,749.20	1,584.36	22,993.89	28,000.00	82.12%
4554.0 Admin AUDITOR	5,100.00	0.00	5,200.00	5,200.00	100.00%
4556.0 Admin ATTORNEY FEES	982.50	100.00	3,611.50	3,500.00	103.19%
4571.5 Admin MISCELLANEOUS	2,189.98	6.72	1,499.20	3,000.00	49.97%
<b>Total Administration</b>	<b>60,933.41</b>	<b>2,771.08</b>	<b>61,565.16</b>	<b>70,700.00</b>	<b>87.08%</b>
<b>Non-Departmental</b>					
4960.0 Non-Dept ELECTION COSTS	469.32	0.00	0.00	300.00	0.00%
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	6,934.62	1,536.92	5,119.64	7,000.00	73.14%
4966.0 Non-Dept CITY CELEBRATIONS	12,081.57	0.00	12,636.24	14,000.00	90.26%
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,567.05	0.00	16,675.18	17,000.00	98.09%
4971.3 Non-Dept CONFERENCE COSTS	7,393.72	0.00	6,535.32	9,000.00	72.61%
4971.5 Non-Dept MISCELLANEOUS	6,410.67	(80.00)	3,755.65	6,864.00	54.72%
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	725.00	0.00	300.00	700.00	42.86%
4972.0 Non-Dept FLOOD CONTROL COSTS	227.31	0.00	0.00	1,400.00	0.00%
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	30.00	7.63	187.31	500.00	37.46%
<b>Total Non-Departmental</b>	<b>50,839.26</b>	<b>1,464.55</b>	<b>45,209.34</b>	<b>56,764.00</b>	<b>79.64%</b>
<b>General Municipal Buildings</b>					
5111.0 General Bldgs SALARIES AND WAGES	2,072.42	1,103.44	3,046.84	4,500.00	67.71%
5113.0 General Bldgs EMPLOYEE BENEFITS	210.07	1,127.47	376.00	2,500.00	15.04%
5126.0 General Bldgs BUILDING & MAINT	1,933.86	0.00	6,436.27	4,000.00	160.91%
5127.0 General Bldgs UTILITIES	5,588.63	155.44	4,079.19	5,500.00	74.17%
<b>Total General Municipal Buildings</b>	<b>9,804.98</b>	<b>2,386.35</b>	<b>13,938.30</b>	<b>16,500.00</b>	<b>84.47%</b>
<b>Planning &amp; Zoning</b>					
4111.0 Plan & Zone SALARIES AND WAGES	10,154.59	433.16	10,161.49	14,000.00	72.58%
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,029.06	32.59	776.83	1,500.00	51.79%
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	3,529.81	469.87	9,230.29	6,000.00	153.84%
4152.0 Plan & Zone SUPPLIES & EXPENSES	1,498.63	0.00	508.70	1,500.00	33.91%
4153.0 Plan & Zone TRAINING	1,036.48	0.00	0.00	1,000.00	0.00%
<b>Total Planning &amp; Zoning</b>	<b>17,248.57</b>	<b>935.62</b>	<b>20,677.31</b>	<b>24,000.00</b>	<b>86.16%</b>
<b>Total General government</b>	<b>173,653.78</b>	<b>7,635.60</b>	<b>171,850.79</b>	<b>208,594.00</b>	<b>82.39%</b>
<b>Public safety</b>					
<b>Fire Protection</b>					
5711.0 Fire SALARIES AND WAGES	0.00	300.00	3,600.00	10,500.00	34.29%
5713.0 Fire EMPLOYEE BENEFITS	0.00	22.95	275.40	1,000.00	27.54%
5751.0 Fire UTILITIES	4,250.47	178.23	4,020.62	4,300.00	93.50%
5752.0 Fire TRAINING	2,517.74	0.00	2,026.71	4,500.00	45.04%
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	2,568.29	0.00	4,972.26	4,500.00	110.49%
5754.0 Fire EQUIPMENT PURCHASES	2,357.39	0.00	3,264.45	4,000.00	81.61%
5755.0 Fire CLOTHING ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.00%
5756.0 Fire FIREWORKS	2,000.00	2,500.00	4,500.00	4,000.00	112.50%
<b>Total Fire Protection</b>	<b>15,693.89</b>	<b>3,001.18</b>	<b>22,659.44</b>	<b>34,800.00</b>	<b>65.11%</b>
<b>Animal control</b>					
4211.0 Animal Control SALARIES AND WAGES	6,595.00	0.00	6,048.50	8,000.00	75.61%
4213.0 Animal Control EMPLOYEE BENEFITS	668.43	0.00	462.70	800.00	57.84%
4252.0 Animal Control SUPPLIES & EXPENSES	1,171.03	0.00	740.78	1,000.00	74.08%
4253.0 Animal Control TRAINING	0.00	0.00	0.00	800.00	0.00%
<b>Total Animal control</b>	<b>8,434.46</b>	<b>0.00</b>	<b>7,251.98</b>	<b>10,600.00</b>	<b>68.41%</b>
<b>Total Public safety</b>	<b>24,128.35</b>	<b>3,001.18</b>	<b>29,911.42</b>	<b>45,400.00</b>	<b>65.88%</b>
<b>Highways and public improvements</b>					
<b>Roads</b>					
6011.0 Roads SALARIES AND WAGES	42,464.93	1,494.00	41,283.19	46,000.00	89.75%
6013.0 Roads EMPLOYEE BENEFITS	27,418.84	1,424.44	22,484.48	25,500.00	88.17%
6051.0 Roads MATERIALS & SUPPLIES	1,627.03	7.90	269.80	4,000.00	6.75%
6053.0 Roads GAS & OIL	5,423.29	339.71	4,133.01	5,500.00	75.15%
6054.0 Roads EQUIPMENT MAINTENANCE	4,040.21	155.25	1,816.12	4,000.00	45.40%
6055.0 Roads CLASS "C" ROAD FUNDS	27,375.81	0.00	23,494.03	62,000.00	37.89%
6059.0 Roads SIDEWALK SAFETY	0.00	0.00	2,500.00	2,500.00	100.00%
6074.0 Roads CAPITAL OUTLAY	85,862.00	0.00	0.00	0.00	0.00%
<b>Total Roads</b>	<b>194,212.11</b>	<b>3,421.30</b>	<b>95,980.63</b>	<b>149,500.00</b>	<b>64.20%</b>
<b>Shop</b>					
6325.0 Shop SUPPLIES	598.67	45.55	464.68	1,500.00	30.98%
6326.0 Shop SHOP BUILDING REPAIRS	130.32	0.00	57.24	500.00	11.45%

**ORANGEVILLE CITY CORPORATION**

Operational Budget Report

10 General Fund - 07/01/2014 to 06/11/2015

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
6327.0 Shop UTILITIES	2,983.84	99.36	3,082.56	3,000.00	102.75%
<b>Total Shop</b>	<b>3,712.83</b>	<b>144.91</b>	<b>3,604.48</b>	<b>5,000.00</b>	<b>72.09%</b>
<b>Total Highways and public improvements</b>	<b>197,924.94</b>	<b>3,566.21</b>	<b>99,585.11</b>	<b>154,500.00</b>	<b>64.46%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
7011.0 Parks SALARIES AND WAGES	10,678.62	720.00	9,220.00	12,000.00	76.83%
7013.0 Parks EMPLOYEE BENEFITS	1,082.31	55.08	705.33	1,000.00	70.53%
7051.0 Parks SUPPLIES & MAINTENANCE	83.01	0.00	305.15	0.00	0.00%
7052.0 Parks UTILITIES	2,757.28	19.75	3,262.43	3,500.00	93.21%
7052.5 Parks COMMUNITY CENTER SUPPLIES	1,845.07	20.66	757.09	2,000.00	37.85%
7052.7 Parks COMMUNITY CENTER UTILITIES	2,432.42	0.00	1,725.47	2,800.00	61.62%
7056.0 Parks LEASE EXPENSE	3,670.00	0.00	0.00	3,670.00	0.00%
7066.0 Parks CITY PARK EXPENSES	9,517.49	307.98	12,884.56	19,250.00	66.93%
7074.0 Parks CAPITAL OUTLAY	6,362.06	0.00	0.00	0.00	0.00%
<b>Total Parks</b>	<b>38,428.26</b>	<b>1,123.47</b>	<b>28,860.03</b>	<b>44,220.00</b>	<b>65.26%</b>
<b>Cemetery</b>					
7911.0 Cemetery SALARIES AND WAGES	9,954.35	1,008.50	15,102.93	12,000.00	125.86%
7913.0 Cemetery EMPLOYEE BENEFITS	1,008.93	77.15	1,082.73	1,000.00	108.27%
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	8,127.93	997.44	19,417.06	7,000.00	277.39%
7953.0 Cemetery GAS	319.08	57.53	340.08	700.00	48.58%
7954.0 Cemetery UTILITIES	586.64	0.00	623.17	700.00	89.02%
7974.0 Cemetery Capital Outlay	10,500.00	0.00	0.00	0.00	0.00%
<b>Total Cemetery</b>	<b>30,496.93</b>	<b>2,140.62</b>	<b>36,565.97</b>	<b>21,400.00</b>	<b>170.87%</b>
<b>Total Parks, recreation, and public property</b>	<b>68,925.19</b>	<b>3,264.09</b>	<b>65,426.00</b>	<b>65,620.00</b>	<b>99.70%</b>
<b>Transfers</b>					
8041.0 Transfer to Capital Projects	100,000.00	0.00	0.00	0.00	0.00%
8100.0 BUDGETED INCREASE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>564,632.26</b>	<b>17,467.08</b>	<b>366,773.32</b>	<b>474,114.00</b>	<b>77.36%</b>
<b>Total Change In Net Position</b>	<b>(65,904.93)</b>	<b>(15,422.48)</b>	<b>34,942.63</b>	<b>0.00</b>	<b>0.00%</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
3896 Contributions from CVSSD	286,579.00	0.00	0.00	336,579.00	0.00%
<b>Total Operating income</b>	<b>286,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,579.00</b>	<b>0.00%</b>
<b>Operating expense</b>					
6058.0 Roads CVSSD IMPROVEMENTS	286,579.00	0.00	0.00	336,579.00	0.00%
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating expense</b>	<b>286,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,579.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**ORANGEVILLE CITY CORPORATION**  
**Operational Budget Report**  
**25 Municipal Building Authority - 07/01/2014 to 06/11/2015**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3312.5 LEASE REVENUE	3,670.00	0.00	0.00	1,670.00	0.00%
3314.0 FRANCHISE FEE	19,748.67	0.00	19,651.88	23,000.00	85.44%
<b>Total Intergovernmental revenue</b>	<b>23,418.67</b>	<b>0.00</b>	<b>19,651.88</b>	<b>24,670.00</b>	<b>79.66%</b>
<b>Interest</b>					
3810.0 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contributions and transfers</b>					
3315.0 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00%
3890.0 BEGINNING FUND BAL TO BE APPRO	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>23,418.67</b>	<b>0.00</b>	<b>19,651.88</b>	<b>24,670.00</b>	<b>79.66%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>General Municipal Buildings</b>					
4126.2 CONSTRUCTION-SKATE PARK	0.00	0.00	0.00	0.00	0.00%
<b>Total General Municipal Buildings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt service</b>					
4127.0 LOAN PAYMENT-FIRESTATION	11,000.00	0.00	11,000.00	13,000.00	84.62%
4128.0 LOAN PAYMENT-COMM CENTER	5,000.00	0.00	5,000.00	5,835.00	85.69%
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	0.00	5,000.00	5,835.00	85.69%
4136.0 INTEREST EXPENDITURE	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt service</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>24,670.00</b>	<b>85.12%</b>
<b>Total Expenditures:</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>24,670.00</b>	<b>85.12%</b>
<b>Total Change In Net Position</b>	<b>2,418.67</b>	<b>0.00</b>	<b>(1,348.12)</b>	<b>0.00</b>	<b>0.00%</b>

**ORANGEVILLE CITY CORPORATION**

Operational Budget Report

41 Capital Projects - 07/01/2014 to 06/11/2015

100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3311 Grants	0.00	0.00	120,000.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Contributions and transfers</b>					
3810 Transfer from General Fund	100,000.00	0.00	0.00	0.00	0.00%
3890 Beginning Fund Balance Appr	0.00	0.00	0.00	220,000.00	0.00%
<b>Total Contributions and transfers</b>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>100,000.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>220,000.00</u>	<u>54.55%</u>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administration</b>					
4140.740 Governmental capital outlay	0.00	8,010.87	8,010.87	0.00	0.00%
<b>Total Administration</b>	<u>0.00</u>	<u>8,010.87</u>	<u>8,010.87</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total General government</b>	<u>0.00</u>	<u>8,010.87</u>	<u>8,010.87</u>	<u>0.00</u>	<u>0.00%</u>
<b>Public safety</b>					
<b>Police</b>					
4210.740 Public Safety capital outlay	0.00	0.00	0.00	0.00	0.00%
<b>Total Police</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Public safety</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Highways and public improvements</b>					
<b>Roads</b>					
4410.740 Streets capital outlay	0.00	0.00	120,000.00	120,000.00	100.00%
<b>Total Roads</b>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>100.00%</u>
<b>Total Highways and public improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>100.00%</u>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4510.740 Parks and Rec capital outlay	0.00	0.00	6,791.39	100,000.00	6.79%
<b>Total Parks</b>	<u>0.00</u>	<u>0.00</u>	<u>6,791.39</u>	<u>100,000.00</u>	<u>6.79%</u>
<b>Total Parks, recreation, and public property</b>	<u>0.00</u>	<u>0.00</u>	<u>6,791.39</u>	<u>100,000.00</u>	<u>6.79%</u>
<b>Transfers</b>					
4810 Transfers to general fund	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in fund balance	0.00	(8,010.87)	0.00	0.00	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>(8,010.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>134,802.26</u>	<u>220,000.00</u>	<u>61.27%</u>
<b>Total Change In Net Position</b>	<u>100,000.00</u>	<u>0.00</u>	<u>(14,802.26)</u>	<u>0.00</u>	<u>0.00%</u>

**ORANGEVILLE CITY CORPORATION**

Operational Budget Report

51 Utility Fund - 07/01/2014 to 06/11/2015

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
3710.0 WATER FEES	100,765.24	1.43	94,945.29	101,440.00	93.60%
3720.0 SEWER FEES	54,950.34	0.00	51,216.07	63,000.00	81.30%
3730.0 GARBAGE COLLECTION FEES	43,308.45	0.00	41,685.64	43,350.00	96.16%
3740.0 CONNECTION/RECONNECT FEES	1,230.10	100.00	3,650.00	1,000.00	365.00%
3760.0 SECONDARY WATER FEES	46,042.24	0.00	41,631.83	53,550.00	77.74%
3780.0 WATER SHARES PURCHASE FUND	4,256.00	0.00	2,870.00	5,700.00	50.35%
3782 PENALTIES AND LATE FEES	632.84	0.00	644.43	600.00	107.41%
3785.0 OTHER REVENUE	130.00	0.00	0.00	100.00	0.00%
<b>Total Operating income</b>	<b>251,315.21</b>	<b>101.43</b>	<b>236,643.26</b>	<b>268,740.00</b>	<b>88.06%</b>
<b>Operating expense</b>					
4011.0 SALARIES AND WAGES	35,689.97	193.60	28,425.84	35,000.00	81.22%
4013.0 EMPLOYEE BENEFITS	23,509.08	231.30	20,128.17	35,000.00	57.51%
4052.0 CONFERENCE COSTS	3,110.88	0.00	2,636.08	4,000.00	65.90%
4053.0 METER READING COSTS	30.00	0.00	30.00	500.00	6.00%
4055.0 COMPUTER EXPENSES	3,603.59	700.00	1,671.82	3,604.00	46.39%
4056.0 SUPPLIES & POSTAGE	3,477.93	0.00	3,403.00	3,500.00	97.23%
4057.0 SPECIAL SERVICE DISTRICT	91,380.52	0.00	71,930.17	94,396.00	76.20%
4061.0 WATER ASSESSMENTS	4,635.03	0.00	5,564.48	7,000.00	79.49%
4062.0 GARBAGE COLLECTION CHARGES	30,689.00	2,651.75	29,089.01	32,000.00	90.90%
4066.0 SPEC SERV DIST (2ND WATER)	9,936.00	9,345.17	25,397.17	12,000.00	211.64%
4066.1 DEPRECIATION EXPENSE	5,777.04	0.00	0.00	8,000.00	0.00%
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000.00	0.00	0.00	7,000.00	0.00%
4068.0 PROJECT WATER PAYMENTS	0.00	0.00	990.45	1,500.00	66.03%
4069.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating expense</b>	<b>218,839.04</b>	<b>13,121.82</b>	<b>189,266.19</b>	<b>243,500.00</b>	<b>77.73%</b>
<b>Total Income From Operations:</b>	<b>32,476.17</b>	<b>(13,020.39)</b>	<b>47,377.07</b>	<b>25,240.00</b>	<b>187.71%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
3790.0 RETAINED EARNINGS	0.00	0.00	0.00	500.00	0.00%
3802 Contributions - Water Shares	4,500.00	4,500.00	4,500.00	0.00	0.00%
3810 Contributions from CVSSD	0.00	0.00	0.00	0.00	0.00%
3810.0 INTEREST EARNINGS	254.23	0.00	261.91	0.00	0.00%
<b>Total Non-operating income</b>	<b>4,754.23</b>	<b>4,500.00</b>	<b>4,761.91</b>	<b>500.00</b>	<b>952.38%</b>
<b>Non-operating expense</b>					
4066.5 INTEREST EXPENSE (ON LOANS)	167.06	0.00	0.00	300.00	0.00%
4070.0 CONTRIBUTION TO GENERAL FUND	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Total Non-operating expense</b>	<b>30,167.06</b>	<b>0.00</b>	<b>0.00</b>	<b>30,300.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>(25,412.83)</b>	<b>4,500.00</b>	<b>4,761.91</b>	<b>(29,800.00)</b>	<b>-15.98%</b>
<b>Total Income or Expense</b>	<b>7,063.34</b>	<b>(8,520.39)</b>	<b>52,138.98</b>	<b>(4,560.00)</b>	<b>-1,143.40%</b>

**ORANGEVILLE CITY CORPORATION**  
**Operational Budget Report**  
**79 Perpetual Care Fund - 07/01/2014 to 06/11/2015**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Charges for services</b>					
3482.0 PERPETUAL CARE FEES	6,340.00	350.00	2,810.00	0.00	0.00%
<b>Total Charges for services</b>	<u>6,340.00</u>	<u>350.00</u>	<u>2,810.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Interest</b>					
3810.0 INTEREST EARNINGS	537.84	0.00	506.97	0.00	0.00%
<b>Total Interest</b>	<u>537.84</u>	<u>0.00</u>	<u>506.97</u>	<u>0.00</u>	<u>0.00%</u>
<b>Contributions and transfers</b>					
3830.0 LAND LEASE REVENUE	735.00	735.00	735.00	0.00	0.00%
3890.0 BEGINNING FUND BAL TO BE APPRO	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<u>735.00</u>	<u>735.00</u>	<u>735.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>7,612.84</u>	<u>1,085.00</u>	<u>4,051.97</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Transfers</b>					
4091.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>7,612.84</u>	<u>1,085.00</u>	<u>4,051.97</u>	<u>0.00</u>	<u>0.00%</u>

**ORANGEVILLE CITY CORPORATION**  
**Operational Budget Report**  
**91 General Fixed Assets - 07/01/2014 to 06/11/2015**  
**100.00% of the fiscal year has expired**

Income or Expense	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Income From Operations:</b>					
<b>Operating expense</b>					
4100 DepnExp General Government	11,580.00	0.00	0.00	0.00	0.00%
4200 DepnExp Public Safety	18,665.28	0.00	0.00	0.00	0.00%
4400 DepnExp Highways & Public Improvements	3,191.88	0.00	0.00	0.00	0.00%
4500 DepnExp Parks and Recreation	35,814.71	0.00	0.00	0.00	0.00%
<b>Total Operating expense</b>	<b>69,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>69,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>69,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Orangeville City  
Qualified List For  
Contributions/Donations

City policy on Contributions and Donations – no contribution will be more than \$100.00

Last Contribution Date	Payee	Amount
April 2012	Emery County Community Theatre	100.00
July 2012	Orangeville City Library	100.00
May 2013	Girls State	400.00
May 2013	Orangeville City Library	100.00
February 2014	Eagle Scout Project	225.00
March 2014	Emery County Community Theatre	100.00
May 2014	Girls State	400.00
May 2014	Orangeville City Library	100.00
March 2015	Girls State	200.00
	Emery County Community Theatre	100.00
June 2015	Orangeville City Library	100.00

List of Payees to be included in Budget – line item “Contributions & Donations” for eligibility and noticing purposes.

If no funds are given for 3 years, eliminate from list

This list is to be reviewed and updated each budget year.

**ORANGEVILLE CITY CORPORATION**

State Budget Report

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110.0 CURRENT YEAR PROPERTY TAXES	49,734	50,889	52,868
3120.0 PRIOR YEAR PROPERTY TAXES	2,759	2,800	2,800
3130.0 SALES AND USE TAXES	172,989	184,000	162,500
3140.0 FRANCHISE TAXES	41,368	42,000	40,000
3150.0 FEE-IN-LIEU TAX	17,242	18,000	15,021
3160.0 TELECOMMUNICATION TAX	23,745	28,500	22,000
3170.0 MUNICIPAL ENERGY TAX	841	1,700	1,700
<b>Total Taxes</b>	<b>308,678</b>	<b>327,889</b>	<b>296,889</b>
<b>Licenses and permits</b>			
3210.0 BUSINESS LICENSES AND PERMITS	2,798	3,000	3,000
3211.0 ALCOHOL LICENSES	100	-	100
3221.0 BUILDING PERMITS	4,684	5,000	5,000
3225.0 ANIMAL LICENSE FEES	3,585	4,000	4,000
3226.0 Kennel	150	150	150
<b>Total Licenses and permits</b>	<b>11,317</b>	<b>12,150</b>	<b>12,250</b>
<b>Intergovernmental revenue</b>			
3341.0 SAFETY ASSISTANCE GRANT	-	550	550
3344.0 STATE GRANTS	50,400	-	-
3356.0 CLASS "C" ROAD FUND ALLOTMENT	66,169	67,000	67,000
<b>Total Intergovernmental revenue</b>	<b>116,569</b>	<b>67,550</b>	<b>67,550</b>
<b>Charges for services</b>			
3460.0 COMMUNITY CENTER RENTAL REVENU	3,121	3,000	3,250
3470.0 PARK RESERVATIONS	333	350	500
3480.0 CITY HALL RENTAL REVENUES	798	800	900
3483.0 BURIAL FEES	10,920	5,000	5,000
<b>Total Charges for services</b>	<b>15,172</b>	<b>9,150</b>	<b>9,650</b>
<b>Interest</b>			
3810.0 INTEREST EARNINGS	1,993	1,700	1,700
<b>Total Interest</b>	<b>1,993</b>	<b>1,700</b>	<b>1,700</b>
<b>Miscellaneous revenue</b>			
3802 DONATIONS	810	800	800
3830.0 CITY CELEBRATIONS REVENUES	6,689	5,000	5,000
3840.0 YOUTH COUNCIL REVENUES	292	250	250
3847.5 MILLDAM BUILDING LEASE	1,513	1,525	-
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	-	-	-
3890.0 SUNDRY REVENUES	5,597	5,600	5,600
<b>Total Miscellaneous revenue</b>	<b>14,901</b>	<b>13,175</b>	<b>11,650</b>
<b>Contributions and transfers</b>			
3921.0 RESTRICTED-CITY PARK	-	10,000	10,000
3923.0 RESTRICTED-CITY CELEBRATIONS	100	2,500	2,500
3925.0 RESTRICTED-CEMETERY	-	-	-
3980.0 CONTRIBUTION - UTILITY FUND	30,000	30,000	30,000
3990.0 BEG GEN FND BAL TO BE APPROP	-	-	-
<b>Total Contributions and transfers</b>	<b>30,100</b>	<b>42,500</b>	<b>42,500</b>
<b>Total Revenue:</b>	<b>498,730</b>	<b>474,114</b>	<b>442,189</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Mayor &amp; Council</b>			
4411.0 Council SALARIES AND WAGES	25,212	25,200	25,200
4413.0 Council EMPLOYEE BENEFITS	1,929	1,930	1,900
<b>Total Mayor &amp; Council</b>	<b>27,141</b>	<b>27,130</b>	<b>27,100</b>
<b>Central Purchasing</b>			
4322.0 Central Purchase PUBLIC NOTICES AND POSTAGE	1,987	2,500	1,500

**ORANGEVILLE CITY CORPORATION**

State Budget Report

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
4324.0 Central Purchase OFFICE SUPPLIES AND EXPENSE	2,061	4,000	2,500
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTENANCE	928	3,000	2,000
4325.5 Central Purchase COMPUTER SUPPLIES AND EXPENSES	2,711	4,000	1,000
<b>Total Central Purchasing</b>	<b>7,687</b>	<b>13,500</b>	<b>7,000</b>
<b>Administration</b>			
4511.0 Admin SALARIES AND WAGES	26,912	31,000	31,000
4513.0 Admin EMPLOYEE BENEFITS	25,749	28,000	28,000
4554.0 Admin AUDITOR	5,100	5,200	5,300
4556.0 Admin ATTORNEY FEES	983	3,500	2,500
4571.5 Admin MISCELLANEOUS	2,190	3,000	-
<b>Total Administration</b>	<b>60,934</b>	<b>70,700</b>	<b>66,800</b>
<b>Non-Departmental</b>			
4960.0 Non-Dept ELECTION COSTS	469	300	1,000
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	6,935	7,000	6,500
4966.0 Non-Dept CITY CELEBRATIONS	12,082	14,000	14,000
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,567	17,000	17,000
4971.3 Non-Dept CONFERENCE COSTS	7,394	9,000	8,000
4971.5 Non-Dept MISCELLANEOUS	6,411	6,864	6,000
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	725	700	700
4972.0 Non-Dept FLOOD CONTROL COSTS	227	1,400	-
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	30	500	500
<b>Total Non-Departmental</b>	<b>50,840</b>	<b>56,764</b>	<b>53,700</b>
<b>General Municipal Buildings</b>			
5111.0 General Bldgs SALARIES AND WAGES	2,072	4,500	4,500
5113.0 General Bldgs EMPLOYEE BENEFITS	210	2,500	2,500
5126.0 General Bldgs BUILDING & MAINT	1,934	4,000	2,500
5127.0 General Bldgs UTILITIES	5,589	5,500	4,500
<b>Total General Municipal Buildings</b>	<b>9,805</b>	<b>16,500</b>	<b>14,000</b>
<b>Planning &amp; Zoning</b>			
4111.0 Plan & Zone SALARIES AND WAGES	10,155	14,000	14,000
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,029	1,500	1,500
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	3,530	6,000	4,000
4152.0 Plan & Zone SUPPLIES & EXPENSES	1,499	1,500	800
4153.0 Plan & Zone TRAINING	1,036	1,000	-
<b>Total Planning &amp; Zoning</b>	<b>17,249</b>	<b>24,000</b>	<b>20,300</b>
<b>Total General government</b>	<b>173,656</b>	<b>208,594</b>	<b>188,900</b>
<b>Public safety</b>			
<b>Fire Protection</b>			
5711.0 Fire SALARIES AND WAGES	-	10,500	10,500
5713.0 Fire EMPLOYEE BENEFITS	-	1,000	1,000
5751.0 Fire UTILITIES	4,250	4,300	4,300
5752.0 Fire TRAINING	2,518	4,500	4,500
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	2,568	4,500	4,000
5754.0 Fire EQUIPMENT PURCHASES	2,357	4,000	3,500
5755.0 Fire CLOTHING ALLOWANCE	2,000	2,000	2,000
5756.0 Fire FIREWORKS	2,000	4,000	5,000
<b>Total Fire Protection</b>	<b>15,693</b>	<b>34,800</b>	<b>34,800</b>
<b>Animal control</b>			
4211.0 Animal Control SALARIES AND WAGES	6,595	8,000	8,000
4213.0 Animal Control EMPLOYEE BENEFITS	668	800	800
4252.0 Animal Control SUPPLIES & EXPENSES	1,171	1,000	800
4253.0 Animal Control TRAINING	-	800	-
<b>Total Animal control</b>	<b>8,434</b>	<b>10,600</b>	<b>9,600</b>
<b>Total Public safety</b>	<b>24,127</b>	<b>45,400</b>	<b>44,400</b>
<b>Highways and public improvements</b>			
<b>Roads</b>			

**ORANGEVILLE CITY CORPORATION**

State Budget Report

10 General Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
6011.0 Roads SALARIES AND WAGES	42,465	46,000	46,000
6013.0 Roads EMPLOYEE BENEFITS	27,419	25,500	25,500
6051.0 Roads MATERIALS & SUPPLIES	1,627	4,000	1,600
6053.0 Roads GAS & OIL	5,423	5,500	4,500
6054.0 Roads EQUIPMENT MAINTENANCE	4,040	4,000	3,500
6055.0 Roads CLASS "C" ROAD FUNDS	27,376	62,000	62,000
6059.0 Roads SIDEWALK SAFETY	-	2,500	2,500
6074.0 Roads CAPITAL OUTLAY	85,862	-	-
<b>Total Roads</b>	<b>194,212</b>	<b>149,500</b>	<b>145,600</b>
<b>Shop</b>			
6325.0 Shop SUPPLIES	599	1,500	800
6326.0 Shop SHOP BUILDING REPAIRS	130	500	-
6327.0 Shop UTILITIES	2,984	3,000	3,000
<b>Total Shop</b>	<b>3,713</b>	<b>5,000</b>	<b>3,800</b>
<b>Total Highways and public improvements</b>	<b>197,925</b>	<b>154,500</b>	<b>149,400</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
7011.0 Parks SALARIES AND WAGES	10,679	12,000	12,000
7013.0 Parks EMPLOYEE BENEFITS	1,082	1,000	1,000
7051.0 Parks SUPPLIES & MAINTENANCE	83	-	-
7052.0 Parks UTILITIES	2,757	3,500	3,300
7052.5 Parks COMMUNITY CENTER SUPPLIES	1,845	2,000	1,000
7052.7 Parks COMMUNITY CENTER UTILITIES	2,432	2,800	2,000
7056.0 Parks LEASE EXPENSE	3,670	3,670	3,670
7066.0 Parks CITY PARK EXPENSES	9,517	19,250	14,319
7074.0 Parks CAPITAL OUTLAY	6,362	-	-
<b>Total Parks</b>	<b>38,427</b>	<b>44,220</b>	<b>37,289</b>
<b>Cemetery</b>			
7911.0 Cemetery SALARIES AND WAGES	9,954	12,000	12,000
7913.0 Cemetery EMPLOYEE BENEFITS	1,009	1,000	1,000
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	8,128	7,000	8,000
7953.0 Cemetery GAS	319	700	500
7954.0 Cemetery UTILITIES	587	700	700
7974.0 Cemetery Capital Outlay	10,500	-	-
<b>Total Cemetery</b>	<b>30,497</b>	<b>21,400</b>	<b>22,200</b>
<b>Total Parks, recreation, and public property</b>	<b>68,924</b>	<b>65,620</b>	<b>59,489</b>
<b>Transfers</b>			
8041.0 Transfer to Capital Projects	100,000	-	-
8100.0 BUDGETED INCREASE IN FUND BALANCE	-	-	-
<b>Total Transfers</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>564,632</b>	<b>474,114</b>	<b>442,189</b>
<b>Total Change In Net Position</b>	<b>(65,902)</b>	<b>-</b>	<b>-</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3896 Contributions from CVSSD	286,579	336,579	-
<b>Total Operating income</b>	<b>286,579</b>	<b>336,579</b>	<b>-</b>
<b>Operating expense</b>			
6058.0 Roads CVSSD IMPROVEMENTS	286,579	336,579	-
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	-	-	-
<b>Total Operating expense</b>	<b>286,579</b>	<b>336,579</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ORANGEVILLE CITY CORPORATION**  
**State Budget Report**  
**25 Municipal Building Authority - 07/01/2015 to 06/30/2016**  
**100.00% of the fiscal year has expired**

	2014 Actual	2015 Budget	2016 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3312.5 LEASE REVENUE	3,670	1,670	3,670
3314.0 FRANCHISE FEE	19,749	23,000	21,000
<b>Total Intergovernmental revenue</b>	<u>23,419</u>	<u>24,670</u>	<u>24,670</u>
<b>Interest</b>			
3810.0 INTEREST EARNINGS	-	-	-
<b>Total Interest</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Contributions and transfers</b>			
3315.0 TRANSFER FROM GEN FUND	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue:</b>	<u>23,419</u>	<u>24,670</u>	<u>24,670</u>
<b>Expenditures:</b>			
<b>General government</b>			
<b>General Municipal Buildings</b>			
4126.2 CONSTRUCTION-SKATE PARK	-	-	-
<b>Total General Municipal Buildings</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total General government</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Debt service</b>			
4127.0 LOAN PAYMENT-FIRESTATION	11,000	13,000	13,000
4128.0 LOAN PAYMENT-COMM CENTER	5,000	5,835	5,835
4128.5 LOAN PAYMENT-SKATE PARK	5,000	5,835	5,835
4136.0 INTEREST EXPENDITURE	-	-	-
<b>Total Debt service</b>	<u>21,000</u>	<u>24,670</u>	<u>24,670</u>
<b>Total Expenditures:</b>	<u>21,000</u>	<u>24,670</u>	<u>24,670</u>
<b>Total Change In Net Position</b>	<u>2,419</u>	<u>-</u>	<u>-</u>

**ORANGEVILLE CITY CORPORATION**

State Budget Report

41 Capital Projects - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Intergovernmental revenue</b>			
3311 Grants	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-
<b>Contributions and transfers</b>			
3810 Transfer from General Fund	100,000	-	-
3890 Beginning Fund Balance Appr	-	220,000	-
<b>Total Contributions and transfers</b>	100,000	220,000	-
<b>Total Revenue:</b>	100,000	220,000	-
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administration</b>			
4140.740 Governmental capital outlay	-	-	-
<b>Total Administration</b>	-	-	-
<b>Total General government</b>	-	-	-
<b>Public safety</b>			
<b>Police</b>			
4210.740 Public Safety capital outlay	-	-	-
<b>Total Police</b>	-	-	-
<b>Total Public safety</b>	-	-	-
<b>Highways and public improvements</b>			
<b>Roads</b>			
4410.740 Streets capital outlay	-	120,000	120,000
<b>Total Roads</b>	-	120,000	120,000
<b>Total Highways and public improvements</b>	-	120,000	120,000
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.740 Parks and Rec capital outlay	-	100,000	100,000
<b>Total Parks</b>	-	100,000	100,000
<b>Total Parks, recreation, and public property</b>	-	100,000	100,000
<b>Transfers</b>			
4810 Transfers to general fund	-	-	-
4890 Budgeted Increase in fund balance	-	-	-
<b>Total Transfers</b>	-	-	-
<b>Total Expenditures:</b>	-	220,000	220,000
<b>Total Change In Net Position</b>	100,000	-	220,000

**ORANGEVILLE CITY CORPORATION**

State Budget Report

51 Utility Fund - 07/01/2015 to 06/30/2016

100.00% of the fiscal year has expired

	2014 Actual	2015 Budget	2016 Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710.0 WATER FEES	100,765	101,440	105,000
3720.0 SEWER FEES	54,950	63,000	65,000
3730.0 GARBAGE COLLECTION FEES	43,308	43,350	46,000
3740.0 CONNECTION/RECONNECT FEES	1,230	1,000	3,000
3760.0 SECONDARY WATER FEES	46,042	53,550	55,000
3780.0 WATER SHARES PURCHASE FUND	4,256	5,700	5,700
3782 PENALTIES AND LATE FEES	633	600	1,000
3785.0 OTHER REVENUE	130	100	100
<b>Total Operating income</b>	<b>251,314</b>	<b>268,740</b>	<b>280,800</b>
<b>Operating expense</b>			
4011.0 SALARIES AND WAGES	35,690	35,000	35,000
4013.0 EMPLOYEE BENEFITS	23,509	35,000	35,000
4052.0 CONFERENCE COSTS	3,111	4,000	4,000
4053.0 METER READING COSTS	30	500	500
4055.0 COMPUTER EXPENSES	3,604	3,604	4,000
4056.0 SUPPLIES & POSTAGE	3,478	3,500	3,500
4057.0 SPECIAL SERVICE DISTRICT	91,381	94,396	96,500
4061.0 WATER ASSESSMENTS	4,635	7,000	7,000
4062.0 GARBAGE COLLECTION CHARGES	30,689	32,000	33,000
4066.0 SPEC SERV DIST (2ND WATER)	9,936	12,000	15,500
4066.1 DEPRECIATION EXPENSE	5,777	8,000	8,000
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000	7,000	7,000
4068.0 PROJECT WATER PAYMENTS	-	1,500	1,500
4069.0 Miscellaneous	-	-	1,000
<b>Total Operating expense</b>	<b>218,840</b>	<b>243,500</b>	<b>251,500</b>
<b>Total Income From Operations:</b>	<b>32,474</b>	<b>25,240</b>	<b>29,300</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
3790.0 RETAINED EARNINGS	-	500	-
3802 Contributions - Water Shares	4,500	-	-
3810 Contributions from CVSSD	-	-	-
3810.0 INTEREST EARNINGS	254	-	500
<b>Total Non-operating income</b>	<b>4,754</b>	<b>500</b>	<b>500</b>
<b>Non-operating expense</b>			
4066.5 INTEREST EXPENSE (ON LOANS)	167	300	-
4070.0 CONTRIBUTION TO GENERAL FUND	30,000	30,000	30,000
<b>Total Non-operating expense</b>	<b>30,167</b>	<b>30,300</b>	<b>30,000</b>
<b>Total Non-Operating Items:</b>	<b>(25,413)</b>	<b>(29,800)</b>	<b>(29,500)</b>
<b>Total Income or Expense</b>	<b>7,061</b>	<b>(4,560)</b>	<b>(200)</b>

**ORANGEVILLE CITY CORPORATION**  
**State Budget Report**  
**79 Perpetual Care Fund - 07/01/2015 to 06/30/2016**  
**100.00% of the fiscal year has expired**

	2014 Actual	2015 Budget	2016 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Charges for services</b>			
3482.0 PERPETUAL CARE FEES	6,340	-	5,000
<b>Total Charges for services</b>	<u>6,340</u>	<u>-</u>	<u>5,000</u>
<b>Interest</b>			
3810.0 INTEREST EARNINGS	538	-	-
<b>Total Interest</b>	<u>538</u>	<u>-</u>	<u>-</u>
<b>Contributions and transfers</b>			
3830.0 LAND LEASE REVENUE	735	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-
<b>Total Contributions and transfers</b>	<u>735</u>	<u>-</u>	<u>-</u>
<b>Total Revenue:</b>	<u>7,613</u>	<u>-</u>	<u>5,000</u>
<b>Expenditures:</b>			
<b>Transfers</b>			
4091.0 CONTRIBUTION TO GENERAL FUND	-	-	-
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>7,613</u>	<u>-</u>	<u>5,000</u>

**ORANGEVILLE CITY CORPORATION**  
**State Budget Report**  
**91 General Fixed Assets - 07/01/2015 to 06/30/2016**  
**100.00% of the fiscal year has expired**

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating expense</b>			
4100 DepnExp General Government	11,580	-	-
4200 DepnExp Public Safety	18,665	-	-
4400 DepnExp Highways & Public Improvements	3,192	-	-
4500 DepnExp Parks and Recreation	35,815	-	-
<b>Total Operating expense</b>	<u>69,252</u>	<u>-</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>69,252</u>	<u>-</u>	<u>-</u>
<b>Total Income or Expense</b>	<u>69,252</u>	<u>-</u>	<u>-</u>

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1 of 1



## Orangeville City

25 North Main Street  
 P.O. Box 677  
 Orangeville, UT 84537  
 (435)748-2651  
 (435)748-2700

August 7, 2014

Mr. Jacob Sharp  
 Castle Valley Special Service District  
 PO Box 877  
 Castle Dale, Utah 84513

RE: 2015 CVSSD Funded Projects

Dear Jacob:

Orangeville City requests the following projects be considered for funding by Castle Special Service District during the year 2015.

- Water line replacement –  
     Main Street/Center south to 200 East  
     Center St./100 East to 200 South  
     Center St/200 East to 200 South
- Curb and Gutter –  
     ADA compliance – (addresses will be given at a later date)
- Asphalt

If you have any questions just let us know.

Sincerely,

ORANGEVILLE CITY

A handwritten signature in black ink, appearing to read "Kent Wilson".

Kent Wilson  
 Council Member

**ORDINANCE NO. 2015-2**

**ORDINANCE ESTABLISHING A WAGE INCREASE FOR  
ORANGEVILLE CITY'S STATUTORY OFFICERS FOR 2015-2016**

**WHEREAS**, in compliance with Utah Code 10-3-818, which states that any wage increases for elected officials and statutory officers shall be established by Ordinance; and

**WHEREAS**, the Orangeville City Council has determined to compensate their statutory employees for the year 2015-2016 with a 3% increase.

**NOW THEREFORE**, be it ordained by the Orangeville City Council that the hourly wage of the City Treasurer be increased by \$.42 and the City Recorder be increased by \$.41 starting July 1, 2015.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF ORANGEVILLE,  
UTAH June 17, 2015**

ORANGEVILLE CITY

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Roger Swenson - Mayor

ATTEST:

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Ruanne LeeFlang-City Recorder

**RESOLUTION NO. 2015-3**

**A RESOLUTION SETTING THE 2015-2016 CERTIFIED TAX RATE  
FOR  
ORANGEVILLE CITY**

**WHEREAS**, Orangeville City has adopted a Budget for the 2015-2016 Budget year with an estimated revenue from Property Tax of \$52,868.00, and

**WHEREAS**, in order to collect said \$52,868.00 in revenues, the certified tax rate for Orangeville City will need to be 0.001593, as determined by the following calculation:

\$52,868.00 revenues divided by the proposed tax rate valuation of 33,187,562 equals:

0.001593 - Certified Tax Rate

**PASSED** and unanimously approved by the City Council of Orangeville, Emery County, State of Utah on the 17th day of June 2015.

ORANGEVILLE CITY

\_\_\_\_\_  
Roger Swenson - Mayor

ATTEST:

\_\_\_\_\_  
Ruanne Leeflang – City Recorder

**RESOLUTION NO. 2015-4**

**A RESOLUTION ADOPTING THE 2015-2016 GENERAL FUND BUDGET,  
WATER AND SEWER BUDGET, MUNICIPAL BUILDING AUTHORITY  
BUDGET, CAPITAL PROJECT BUDGET AND  
PERPETUAL CARE BUDGET  
FOR ORANGEVILLE CITY**

**BE IT RESOLVED** that the Orangeville City Council on this 17th day of June,  
2015 did unanimously approve the following budgets:

**BE IT FURTHER RESOLVED** that the 2015-2016 Orangeville City **GENERAL  
FUND BUDGET** be adopted as follows:

General Fund Revenue Budget	\$442,189.00
General Fund Expenditure Budget	\$442,189.00

**BE IT FURTHER RESOLVED** that the 2015-2016 Orangeville City **WATER &  
SEWER BUDGET** be adopted as follows:

Water & Sewer Revenue Budget	\$280,800.00
Water & Sewer Expenditure Budget	\$251,500.00

**BE IT FURTHER RESOLVED** that the 2015-2016 Orangeville City **SPECIAL  
REVENUE MUNICIPAL BUILDING AUTHORITY FUND BUDGET** be adopted as  
follows:

Building Authority Revenue Budget	\$24,670.00
Building Authority Expenditure Budget	\$24,670.00

**BE IT FURTHER RESOLVED** that the 2015-2016 Orangeville City **CAPITAL  
PROJECTS BUDGET** be adopted as follows:

Parks and Rec Capital Outlay	\$100,000.00
Streets Capital Outlay	\$120,000.00

**BE IT FURTHER RESOLVED** that the 2015-2016 Orangeville City **PERPETUAL  
CARE BUDGET** be adopted as follows:

Perpetual Care Fund Revenue	\$ 5,000.00
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Said budgets are required by Title 10, Chapter 10, Section 40, Utah Code Annotated, 1983 as amended, and is in accordance with the Standard Procedures of the Uniform Accounting Systems of the State of Utah and is authorized in the Utah Code Annotated, 1953, as amended.

Said budgets are effective for the Fiscal Year July 1, 2015 to June 30, 2016.

ORANGEVILLE CITY

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Roger Swenson – Mayor

ATTEST:

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Ruanne LeeFlang – Recorder

**RESOLUTION 2015-5**

**A RESOLUTION AMENDING THE FEE SCHEDULE  
SET BY ORANGEVILLE CITY  
REGARDING AMOUNT SET  
FOR DEPOSIT OF CITY HALL  
COUNCIL ROOM**

**WHEREAS**, Orangeville City has a fee schedule regulating the amount of fees to be paid to the City,

**WHEREAS**, from time to time, it becomes necessary to make changes to the fee schedule,

**THEREFORE, BE IT RESOLVED**, the fee for rental of the City Hall Council Room be changed to:

City Hall Council Room Deposit      100.00

**PASSED** and adopted by the Orangeville City Council on June 17, 2015.

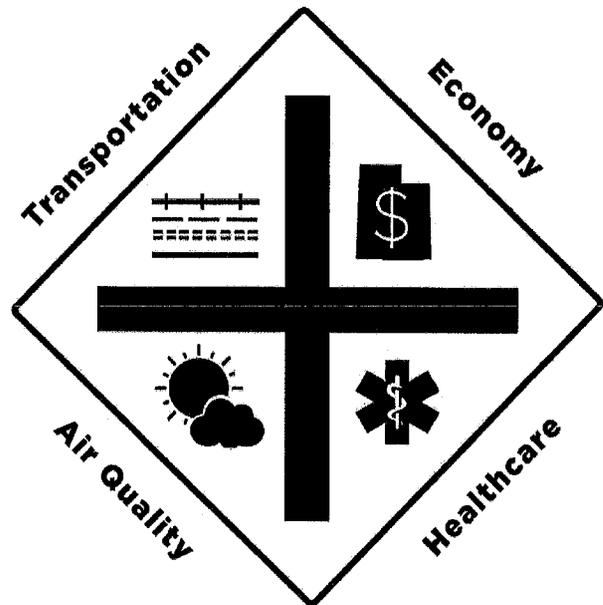
ORANGEVILLE CITY

\_\_\_\_\_  
Roger Swenson – Mayor

ATTEST:

\_\_\_\_\_  
Ruanne Leeftang - Recorder

# HB 362 - Transportation Infrastructure Funding



- **Overview**
- **Frequently Asked Questions**
- **Next Steps**
- **Data**

Prepared by the Utah League of Cities and Towns, April 2015. For more information contact Cameron Diehl ([cdiehl@ulct.org](mailto:cdiehl@ulct.org)) or Nick Jarvis ([njarvis@ulct.org](mailto:njarvis@ulct.org)) or call 801-328-1601.

# HB 362 – Transportation Infrastructure Funding



## Overview:

HB 362, sponsored by Rep. Johnny Anderson and Sen. Al Jackson, is a comprehensive approach to addressing part of the funding shortfall identified in Utah’s Unified Transportation Plan. The bill reforms the state motor-fuel tax and authorizes a local option transportation sales tax to allow for priority investments in roads, transit, and active transportation facilities at the local level. It will help Utah preserve our current infrastructure and accommodate our projected population growth. There are two main provisions in the bill:

1. **Gas Tax Reform:** The bill converts the current 24.5 cents-per-gallon state gas tax to a 12% sales tax on the statewide average rack price of fuel. Due to inflation the motor-fuel tax has lost 40% of its buying power since 1997—effectively making a 24.5 cents-per-gallon tax in 1997 worth only 14.7 cents-per-gallon today. To limit potential price volatility the tax is applied to fuel prices with a floor set at \$2.45/gallon and a fixed ceiling of \$3.33/gallon. The motor-fuel tax reform takes effect January 1, 2016, and local governments can expect an increase to their B&C allocation in March or April.
  
2. **Local Option Transportation Sales Tax:** This provision is particularly important to Utah’s cities and towns, as it gives local governments the tools they need to address their transportation needs. Counties are authorized to enact a 0.25% general sales tax for transportation subject voter approval. In areas with transit service, the funds would be allocated as follows:
  - 0.10% to the transit provider
  - 0.10% to cities, towns, and unincorporated county areas
  - 0.05% to the county

In areas without transit service, the funds would be allocated as follows:

- 0.10% to cities, towns, and unincorporated county areas
- 0.15% to the county

For a timeline of when local governments can expect to see funds from the implemented 0.25% local option sales tax see *HB 362 - Next Steps*.

## ULCT Statewide Funding Estimates:

Totals	New Gas Tax Revenue*	Potential Local Option Revenue**	Total Potential Revenue HB 362
Statewide Total	\$75,952,853	\$113,159,687	\$189,112,540
Municipal Total	\$14,511,889	\$40,375,351	\$54,887,240
County Total	\$8,273,967	\$32,621,287	\$40,895,254
Transit Total	\$0	\$40,163,049	\$40,163,049

\* Revenue estimate for FY 2017, the first full fiscal year in which the law will be in effect (Utah Department of Transportation)

\*\* Based on CY 2014 taxable sales (Utah State Tax Commission) and assumes that every county imposes the tax



# HB 362 – Frequently Asked Questions

## What?

### What did HB 362 do?

HB 362 reforms the motor fuel tax by converting it to a sales tax on fuel and provides an opportunity for local governments to impose a 0.25% sales tax on all sales (except food) dedicated to transportation.

### How much money did HB 362 authorize?

HB 362 provides two sources of new funds—a motor fuel tax increase and a local option sales tax. First, the motor fuel tax will automatically change from 24.5 cents per gallon to a 12% sales tax per gallon. The 12% rate is the equivalent of a 4.9 cent motor fuel tax increase. Second, the local option will be a 0.25% general sales tax for counties, cities, towns, and transit systems. Within the 0.25%, cities and towns (and unincorporated counties) will receive 0.10%. Transit systems will also receive 0.10%. Counties will receive 0.05% in the areas with transit systems and 0.15% in the areas without transit systems. Cumulatively, if each county imposes the local option, HB 362 could provide nearly \$200 million annually (see *HB 362 - Transportation Infrastructure Funding Overview*).

## How?

### How does my municipality get the HB 362 funds?

The new motor fuel tax will automatically come to your municipality via the B&C allocation process. The local option sales tax will be subject to county imposition and voter approval. The county must impose and voters must approve the entire 0.25%. The county, city, town, and transit portions are “all in it together.”

### How can I see the financial impact on my community?

ULCT staff has analyzed the financial impact on every county, city, town, and transit system (see *HB 362 Data*).

### How can my city or town spend the HB 362 revenue?

First, the municipal portion of the motor fuel tax reform and increase must be spent within class C right-of-ways according to existing law on class C revenues. Second, the local option sales tax may be spent on a larger range of transportation infrastructure. The municipal 0.10% portion may be spent on a class C road, pedestrian safety facility, active transportation facility, public transit, or multimodal transportation facility.

### What is the “maintenance of effort” and how does it affect my budget?

The local option may not supplant existing general fund appropriations that a city, town, or county has budgeted for transportation as of the date the tax becomes effective. If the tax becomes effective in November 2015, then the maintenance of effort baseline is the FY 2016 budget. The “maintenance of effort” does not apply to a transportation capital or reserve account established before the tax becomes effective and it expires in 2020.

## When?

### When does my community receive HB 362 funds?

HB 362 provides two sources of new funds—motor fuel tax and a local option sales tax. First, every community will receive their allocation of the new motor fuel tax. The new motor fuel tax will be effective on January 1, 2016 and the new funds will arrive in March or April. Second, a county must impose and voters must approve the 0.25% before the new sales tax money becomes available. As such, the new 0.25% sales tax is not guaranteed. If a county imposes it and voters approve it in November, then the new sales tax money will arrive the following June or July. (See *HB 362 Next Steps* for more information about the calendar and process to secure the local option funding.)

**What is the voter approval and election process?**

A county must impose and voters must approve the 0.25% during a November election (See *HB 362 Next Steps* for more information about the election process).

**Where is my county on HB 362?**

ULCT staff believes that Davis, Salt Lake, and Weber Counties will likely put the local option on the ballot in November 2015. ULCT has met with officials from Summit, Utah, and Washington Counties who are considering November 2015 and November 2016. ULCT has also met with officials from Beaver, Carbon, Daggett, Duchesne, Emery, Garfield, Grand, Iron, Kane, San Juan, Uintah, and Wasatch who have indicated that they are not yet considering the local option for any election cycle. ULCT staff has yet to meet with officials from Box Elder, Cache, Juab, Millard, Morgan, Piute, Rich, Sanpete, Sevier, Tooele, or Wayne counties.

**Does the ballot proposition election have to occur in 2015?**

The ballot proposition must occur in a November election but there is no specific year requirement.

**Who will help my county and city during the election cycle?**

The Utah Transportation Coalition which consists of chambers and businesses around Utah is willing to lead a campaign to support the ballot proposition so long as a critical mass of counties moves forward during the same election cycle. The Coalition is non-committal about engaging in multiple election cycles.

**If my county imposes and voters approve the local option, how is city/town money (0.10%) distributed?**

The municipal 0.10% portion will be distributed according to the traditional 50/50 sales tax formula (see below). Every city and town within a county that imposes the tax will keep 50% of the sales tax generated at the point of sale. The other 50% will be distributed on the basis of the percentage that the population of the city or town bears to the total population of all of the counties that impose the tax.

**If my county does not impose or voters reject the local option, how is city/town money distributed?**

If your county does not impose or voters reject the local option, then your city or town will not receive new sales tax revenue. If voters reject the local option, then the county could conceivably try again in the future.

**Why?****Why does the city not impose the local option sales tax?**

ULCT staff and members strongly lobbied for city imposition authority. Legislative leadership dictated that the county must impose the local option so as to include transit, have fewer tax levies, and approach transportation regionally. The counties also insisted on the authority and ULCT compromised for the sake of the overall bill.

**Why is the municipal 0.10% distributed 50% based on point of sale and 50% based on population?**

There are two reasons for the 50/50 formula here: longstanding ULCT policy and the fact that the 50/50 formula generates greater revenue for municipalities. First, ULCT staff and members were adamant during negotiations that we would not accept any new sales tax distribution formulas. The current formula was the result of significant compromise. Longstanding ULCT policy is that cities and towns should determine any municipal sales tax distribution formula changes rather than the state. Second, the formula that was initially in the bill also shortchanged revenue for cities and towns. Even though legislators represented that cities and towns would receive 0.10% of the 0.25%, the initial formula resulted in cities and towns receiving just 79% of the 0.10%. The 50/50 formula instead resulted in an additional \$5 million for cities and towns collectively around the state.

# HB 362 – The Next Steps

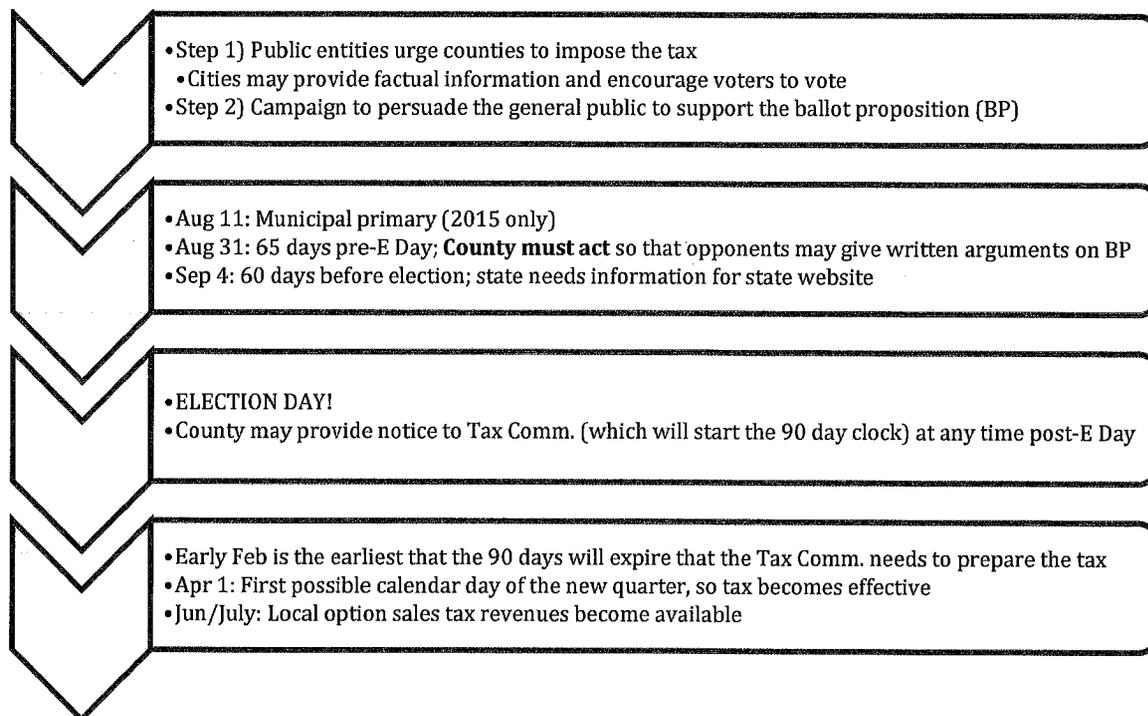


## What to consider:

- 1) **Timeline**
- 2) **Voter turnout (depends on cycle)**
- 3) **Public entity: what your city/town can and cannot do**
- 4) **Campaign organization (Utah Transportation Coalition)**
- 5) **Election administration**
- 6) **Images of each entity (cities, towns, counties, transit, private sector, media)**
- 7) **Other issues on the ballot during the election cycle**

### 1) Timeline

HB 362 authorizes a county legislative body to impose a quarter cent sales tax and requires voters in the county to approve the tax during a November election.<sup>1</sup> A county must decide to put the tax on the ballot by late August so as to comply with state and federal election law. Once the voters approve the tax opinion question, the county imposes the tax & provides notice to the Tax Commission. The Tax Commission needs 90 days to prepare the tax. The tax will be effective on the first calendar day of the new full quarter. Counties, cities, towns, and transit systems will start receiving funds 2-3 months later.



### 2) Voter Turnout

2015 is a municipal cycle which is predominantly city council focused (only 8 mayoral seats statewide). At the last comparable election—2011—voter turnout was low. For example, the 2011 turnout in Davis County was 26,347 people (19% of registered voters). 2016 is a presidential, gubernatorial, legislative<sup>2</sup>, & county cycle. At the last comparable election without Mitt Romney—2008—voter turnout was 3-5 times higher than municipal cycles around the state. For example, the voter turnout in Davis County in 2008 was 112,889 people (78% of registered voters) which is 428% greater than the 2011 turnout. ULCT analysis shows that ballot propositions in Utah have approximately the same success rate—70% passage—in municipal and regular general elections.

<sup>1</sup> Utah Code §59-12-2208(1)

<sup>2</sup> HB 362 passed the Senate 21-8 & the House 44-31. It is possible that legislators may engage in a 2016 ballot proposition election.

### **3) Public Entity**

A public entity such as the state, county, municipality, or governmental inter-local cooperative<sup>3</sup> may NOT make an expenditure from public funds (taxes, fees, etc.)<sup>4</sup> for political purposes or to influence a ballot proposition.<sup>5</sup> Violating this section of state law is a class B misdemeanor. A public entity may, however, provide factual information about the ballot proposition to the public, so long as the entity grants equal access to both the opponents and proponents of the ballot proposition. The public entity may also neutrally encourage voters to vote.<sup>6</sup> Thus, a public entity could provide factual information about the impact of the local option, grant equal access to opponents, and encourage voters to vote.

A public official may advocate for or against a ballot proposition and may speak, contribute personal money, or otherwise exercise his/her First Amendment rights independent of the public entity and without using public funds or resources.<sup>7</sup> For example, a public official may post on his/her personal Facebook page but he/she may not send an email from the email of a public entity or face a civil fine.<sup>8</sup>

ULCT legal analysis holds that the ballot proposition becomes official once the county approves holding the proposition election. Consequently, the ULCT legal team is working with the Lieutenant Governor's office on language for sample council resolutions and official "mayor's messages" that municipalities could legally use to provide information and to encourage voting.

### **4) Campaign Organization**

The Utah Transportation Coalition is willing to conduct a campaign to support the proposition so long as a sufficient number of counties seek to impose the tax at the same time.

### **5) Election Administration**

2015 is a municipal cycle and 2016 is a county cycle. HB 362 is a county imposed sales tax so the county must administer the election. ULCT research discovered that at least 73 of the 244 cities and towns intend to already contract with their counties for the 2015 cycle. Consequently, if a county authorized the ballot proposition, the municipalities therein must either contract with the county for the election or run a simultaneous election with two ballots—one city, one county. State law encourages cities and counties to coordinate elections to the extent practicable.<sup>9</sup>

### **6) Image of Each Entity**

The local option benefits municipalities, counties, & transit. However, some media outlets are portraying the tax as a transit tax—specifically in the Utah Transit Authority serviced counties—which may or may not complicate the effort to earn public support. To be successful, cities & towns must show how the local option will meet local needs, provide bus service, & benefit communities.

### **7) Other issues specifically in 2015**

ULCT has identified over 10 cities & school districts in five counties that will seek voter approval for taxes (RAP, ZAP) or bonds in 2015. Also, Salt Lake County township residents will vote whether to become cities or metro townships which will be their first vote ever in an odd year election cycle.

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<sup>3</sup> Utah Code §20A-11-1202(9)(a)

<sup>4</sup> Utah Code §20A-11-1202(10)(a)

<sup>5</sup> Utah Code §20A-11-1203(1)

<sup>6</sup> Utah Code §20A-11-1203(3),(4)

<sup>7</sup> Utah Code §20A-11-1203(2), (5)

<sup>8</sup> Utah Code §20A-11-1205(1),(2)

<sup>9</sup> Utah Code §20A-1-204(2)

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Emery County	-\$2,718,036	\$244,938	\$225,869	\$470,807
Castle Dale	-\$816	\$13,532	\$22,660	\$36,192
Clawson	-\$9,309	\$2,074	\$1,713	\$3,787
Cleveland	\$306	\$4,785	\$5,148	\$9,932
Elmo	-\$50,616	\$4,647	\$3,702	\$8,349
Emery City	\$6,728	\$5,753	\$2,683	\$8,436
Ferron	-\$5,042	\$14,479	\$14,945	\$29,423
Green River	-\$2,447,833	\$11,555	\$19,872	\$31,427
Huntington	-\$931,214	\$17,685	\$27,316	\$45,001
Orangeville	-\$85,293	\$11,858	\$15,278	\$27,136
<b>Countywide Totals</b>	<b>-\$6,241,125</b>	<b>\$381,305</b>	<b>\$339,185</b>	<b>\$670,490</b>

Garfield County	-\$1,646,612	\$236,434	\$186,837	\$423,270
Antimony	-\$37,071	\$2,827	\$1,754	\$4,581
Boulder	\$11,829	\$4,069	\$3,652	\$7,722
Bryce Canyon	-\$86,732	\$1,706	\$18,174	\$19,880
Cannonville	\$302,271	\$1,422	\$2,101	\$3,523
Escalante	-\$55,304	\$12,164	\$10,629	\$22,794
Hatch	-\$29,642	\$1,895	\$1,851	\$3,746
Henrieville	\$1,860	\$1,818	\$1,898	\$3,716
Panguitch	\$13,252	\$15,260	\$20,853	\$36,113
Tropic	\$2,514	\$10,179	\$7,348	\$17,527
<b>Countywide Totals</b>	<b>-\$1,550,139</b>	<b>\$287,775</b>	<b>\$255,097</b>	<b>\$542,872</b>

Grand County	-\$870,691	\$237,923	\$626,037	\$863,960
Castle Valley	-\$8,877	\$5,783	\$3,966	\$9,749
Moab	\$1,354,531	\$33,270	\$146,558	\$179,828
<b>Countywide Totals</b>	<b>-\$2,234,099</b>	<b>\$276,976</b>	<b>\$776,562</b>	<b>\$1,053,538</b>

Iron County	-\$2,217,379	\$285,163	\$437,130	\$722,293
Brian Head	-\$503,705	\$8,475	\$9,576	\$18,051
Cedar City	-\$2,831,507	\$196,808	\$472,149	\$668,956
Enoch	-\$116,501	\$45,166	\$51,072	\$96,238
Kanarraville	\$6,618	\$3,771	\$3,372	\$7,142
Paragonah	\$24,462	\$6,461	\$4,836	\$11,297
Parowan	-\$126,115	\$26,571	\$31,021	\$57,592
Cedar Area Transportation	—	—	\$489,274	\$489,274
<b>Countywide Totals</b>	<b>-\$5,764,427</b>	<b>\$572,415</b>	<b>\$1,498,429</b>	<b>\$2,070,844</b>

Juab County	-\$233,346	\$305,742	\$139,767	\$445,509
Eureka	-\$28,481	\$6,942	\$6,089	\$13,031
Levan	-\$22,147	\$8,792	\$7,732	\$16,524
Mona	\$41,901	\$13,635	\$18,100	\$31,735
Nephi	-\$206,107	\$43,114	\$70,097	\$113,211
Rocky Ridge	-\$18,349	\$5,032	\$7,173	\$12,204
<b>Countywide Totals</b>	<b>-\$466,529</b>	<b>\$383,257</b>	<b>\$248,958</b>	<b>\$632,215</b>

From: "Cameron Diehl" <cdiehl@ulct.org>  
Subject: RE: ULCT Friday Facts, SAMPLE RESOLUTION, and SR explanation for the transportation local option for Friday, May 15, 2015  
Date: Wed, May 20, 2015 9:20 am  
To: "orange@etv.net" <orange@etv.net>

---

Ruanne,  
Thanks for the email. The transit piece is optional so you need not include it. You can delete the transit reference. You can focus your resolution on the specific transportation system in Orangeville--ie, roads, sidewalks, etc. Let me know if you need anything else.

Cameron

-----Original Message-----

From: **orange@etv.net** [mailto:**orange@etv.net**]  
Sent: Tuesday, May 19, 2015 1:31 PM  
To: Cameron Diehl  
Subject: Re: ULCT Friday Facts, SAMPLE RESOLUTION, and SR explanation for the transportation local option for Friday, May 15, 2015

Cameron, your resolution is very informative. I just have a questions. How will this affect small cities and towns that do not have a transportation system. On your resolution would I just change those areas that apply to a transportation system?  
Thanks for your help,  
Ruanne  
Orangeville City

- > Hello folks,
- > This is the day you have anticipated! No, it is not Michigan-Utah
- > game day (that is still sadly 111 days away). Instead, this email
- > provides information about the sample city resolution for the HB 362
- > local option sales tax and suggested instructions for how to proceed.
- > The email also provides the agendas for next week's super busy
- > Legislative Interim day on Wednesday. As a reminder, you can see
- > existing ULCT materials<<http://www.ulct.org/legislative-wrap-up/>> and
- > power points<<http://www.ulct.org/sample-resolutions/>> about HB 362
- > including an overview, FAQs, next steps, and data for each city, town,
- > county, and transit system on our website
- > here<<http://www.ulct.org/legislative-wrap-up/>>. Like our good friends
- > at Apple, we have some legalese for you and the draft resolution link
- > is at the end of the email.
- >
- > Before you continue, your correspondent emphasizes that ULCT has no
- > position on whether counties put the local option on the ballot in
- > 2015, 2016, or any other year. Our mission is that all of our cities
- > and towns receive the local option portion that they are entitled to receive.
- > Therefore, we seek to provide you with the materials that you need so
- > that you, along with your county and transit colleagues, can make the
- > best decisions possible. In the last 8 weeks since the end of the
- > 2015 legislative session, we have personally met with hundreds of
- > municipal officials from nearly 200 cities and towns, transit
- > officials from multiple agencies, and with county officials in all 29 counties.
- > Everything herein is also available on our
- > website<<http://www.ulct.org/sample-resolutions/>>.
- >
- >
- > 1) Legal background about the resolution:
- > ULCT legal staff believes that cities and towns may enact the
- > resolution that we have provided for you. A public entity (ie. a city
- > or town) may not use public funds for political purposes or to
- > influence a ballot proposition. The HB 362 local option sales tax

- > will become a ballot proposition, but only after the county governing
- > body acts to put the local option on the ballot. Until the county
- > acts, the city and town may use public funds to demonstrate support.
- > ULCT legal staff has discussed this legal framework with the Utah
- > Municipal Attorneys Association and the Lieutenant Governor's Office.
- > We still urge you to review the resolution with your legal counsel.
- >
- > As of May 15, 2015, no county governing body has yet acted to put the
- > local option sales tax on the November 2015 ballot. As such, we are
- > providing you with a sample resolution that your city or town council
- > can pass. The ULCT sample resolution declares 3 things: first, the
- > city proclaims support for the local option; second, the city urges
- > the county to put the local option on the ballot; and third, the city
- > encourages voters in the county to support the local option. The ULCT
- > sample resolution also provides your city/town with the opportunity to
- > identify what specific projects or types of projects your community
- > would invest in with the municipal .10% portion of the quarter cent local option.
- >
- > Going forward, the ULCT legal team will then provide additional
- > guidance about how your city and town and you as a municipal official
- > can publicly engage about the local option. For example, once a
- > county acts and puts the local option on the ballot, state law
- > prohibits a city/town from using public funds to influence a ballot
- > proposition though the city/town may still provide factual information
- > so long as you give proponents and opponents equal access.
- > Additionally, state law now prohibits the use of public email accounts
- > to advocate for or against a ballot proposition. We will work closely
- > with UMAA and the Lieutenant Governor's office on those next steps as we get
- > closer to county action on the local option.
- >

> 2) Timeline:

- > ULCT suggests that your cities and towns consider the resolution
- > during the weeks of June 8 and June 15 if possible. The rationale is two-fold.
- > First, your city/town must finalize your FY 2016 budget by June 22.
- > Mayors and council members can use the opportunity to publicly declare
- > that the adopted budget represents a fiscally responsible framework
- > but the budget is still insufficient to meet the transportation needs
- > in your city/town. Consequently, the mayor/council endorses the local
- > option dedicated for transportation to help meet those additional needs.
- >
- > Second, the Utah Transportation Coalition will orchestrate a media
- > effort to publicize all of the cities and towns that are passing
- > resolutions during that fortnight. The Coalition will notify the
- > press and issue press releases about the quantity of cities and towns
- > that are moving forward together (you can read more info
- > here<<http://www.ulct.org/sample-resolutions/>>). Please provide the
- > following information to the Coalition's Wendy Hansen at
- > [whansen@pennapowers.com](mailto:whansen@pennapowers.com)<<mailto:whansen@pennapowers.com>> (and copy
- > ULCT's Nick Jarvis at [njarvis@ulct.org](mailto:njarvis@ulct.org)<<mailto:njarvis@ulct.org>>) or
- > 801-487-4800 (x 125) by 5 pm on Thursday, June 4:
- >

- > Date and time of the meeting when the resolution is on your agenda
- > Contact information for your media contact person An example of one or
- > more transportation priorities in your community that the local option
- > could fund
- >

> 3) Other next steps:

- > 2015 is a municipal election year and many cities and towns in the
- > state are planning to administer their own municipal election.
- > However, if your county acts to put the local option on the ballot,
- > then your voters could receive a city ballot and a county ballot.
- > Consequently, we urge you to discuss election consolidation with your county
- > leaders immediately.
- > State law allows for cities and towns to administer the municipal
- > primary election and then contract with the county for the general election.
- > Please plan accordingly!
- >
- > Additionally, many cities, towns, school districts, and special
- > service districts are considering other ballot propositions in 2015 so
- > please consider those propositions as you prepare for the local option

> conversation. Finally, please recognize that your voters will vote  
> aye or nay for the entire quarter cent: the municipal portion, the  
> county portion, and the transit portion (where applicable). Please  
> cooperate with your counties, transit systems, and the Utah  
> Transportation Coalition. If a critical mass of counties all act at  
> the same time, then the Utah Transportation Coalition will organize  
> and fund a campaign to rally public support for the local option in  
> those counties. ULCT will continue with our outreach, coordination,  
> and analysis and we will keep you posted on movement in each county around the state.

>  
> HB 362 SAMPLE RESOLUTION:

> We have made the resolution available on our website  
> here<<http://www.ulct.org/sample-resolutions/>>.

>  
> ULCT legal staff has consulted with the Utah Municipal Attorneys  
> Association and the Lieutenant Governor's office on the resolution  
> language<<http://www.ulct.org/sample-resolutions/>>. The first part of  
> the resolution includes numerous "whereas" components which are less  
> important than the later declaration. The crux of the resolution is  
> items #1 through #6 and we suggest that you stick close to the  
> provided language in these six items so as to stay in compliance with  
> state law. We urge you to review the resolution with your legal  
> counsel and you may modify it as you see fit. If you have questions  
> about specific language, please contact ULCT's Cameron Diehl  
> ([cdiehl@ulct.org](mailto:cdiehl@ulct.org)<<mailto:cdiehl@ulct.org>>;  
> 801-328-1601) and Roger Tew  
> ([rogertew@ulct.org](mailto:rogertew@ulct.org)<<mailto:rogertew@ulct.org>>;  
> 801-328-1601).

>  
> With that, I have also attached Wednesday's interim agendas-yes,  
> legislators shockingly want to discuss items other than  
> transportation-and please holler if you have any questions about the  
> resolution or the process. Thanks as always for your participation in ULCT.

>  
>  
> Cameron Diehl  
> Director of Government Relations  
> Utah League of Cities and Towns  
> 50 South 600 East Suite 150  
> Salt Lake City, UT 84102  
> [cdiehl@ulct.org](mailto:cdiehl@ulct.org)<<mailto:cdiehl@ulct.org>>  
> 801-328-1601 (o)  
> 801-910-3912 (c)

**RESOLUTION 2015-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGEVILLE, UTAH, SUPPORTING THE HB 362 (2015) AUTHORIZED 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, ENCOURAGING THE COUNTY OF EMERY TO SUBMIT THE PROPOSAL TO VOTERS IN NOVEMBER 2015, AND ENCOURAGE VOTERS TO SUPPORT THE PROPOSAL.**

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

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

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

**WHEREAS**, Utah's residents demand new comprehensive transportation options such as bike lane, multi-use paths, off-road trails, in addition to traditional roads; and

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

**WHEREAS**, investing in transportation results in economic development for Orangeville City and Emery County; and

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

**WHEREAS**, Utah has created a Unified Transportation Plan to address these comprehensive transportation and quality of life issues; and

**WHEREAS**, the Utah State Legislature recognized the local transportation needs and enacted HB 362 which authorized counties to impose and voter to approve a 0.25% local option general sales tax dedicated to local transportation; and

**WHEREAS**, Orangeville City will, upon county imposition and voter approval, receive 0.10% of the 0.25% sales tax to invest in critical local transportation needs.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ORANGEVILLE, UTAH;**

**SECTION 1. Support the 0.25% Local Option General Sales Tax.** The City Council supports the proposed 0.25% Local Option General Sales Tax that the Emery County governing body may submit to voters in Emery County in November.

**SECTION 2. Encourage Submission of Proposal to the Voters of Emery County.** The City Council urges the county governing body to submit the 0.25% local option general sales tax dedicated to transportation to the voters of the county for the November 2015 election.

**SECTION 3. Encourage Voters to Enact the 0.25% Local Options General Sales Tax.** The City Council encourages voters to carefully consider the potential impact from the 0.25% general sales tax local option and to support the enactment of the 0.25% local option general sales tax because of the potential impact.

**SECTION 4. Road and Street Needs in Orangeville City.** The City has traditional transportation needs that the municipal 0.10% portion could address. For example, the city has (insert as much information about potential projects as city sees fit). Adoption of the municipal 0.10% would enable the city to invest in the critical projects that our residents expect.

**SECTION 5. Active and Alternative Transportation Infrastructure Needs in Orangeville City.** The City has significant active and alternative transportation needs that the municipal 0.10% portion could address. For example, our residents are requesting improved sidewalks and pedestrian safety modes, bike lanes, walking trails, and other transportation infrastructure. (Kent here we can insert as much information about potential projects as the city sees fit) Investment in active transportation options will encourage residents to use walking and biking and other modes of transportation resulting in a healthier population, decreased health care costs, and improved quality of life. Adoption of the municipal 0.10% would enable the city to invest in the critical projects that our residents expect.

**SECTION 6. Distribution of this Resolution.** A copy of this resolution shall be sent to the Emery County governing body, the Utah League of Cities & Towns, the Utah Association of Counties, the Speaker of the Utah House of Representatives, the President of the Utah State Senate, State Representatives and Senators who represent the City, and the Governor of Utah.

**SECTION 7 Effective Date.** This Resolution shall become effective upon passage.

**APPROVED BY THE ORANGEVILLE CITY COUNCIL ON**

Orangeville City

---

Roger Swenson – Mayor

ATTTEST:

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Ruanne LeeFlang - Recorder

From: "Trent Ferron City" <trentj@ferroncity.org>  
 Subject: Re: State GAS TAX info  
 Date: Wed, June 3, 2015 9:10 am  
 To: "Leslie Bolinder" <leslieb@emery.utah.gov>,"Ethan Migliori" <ethanm@emery.utah.gov>  
 "Casey Lofley" <lofley@etv.net>,"Clawson Town" <clawsontown@gmail.com>,"Cleveland Mayor Kobi Erni"  
 <clevelandtown@etv.net>,"Dean Allen" <dallen@reagan.com>,"Delena fish@Etv. Net" <delena fish@etv.net>,"Hilary  
 Gordon" <mayor@huntingtonut.com>,"Mayor@Castledalecity. Org" <mayor@castledalecity.org>,"Mistie Christensen"  
 <townhall@etv.net>,"Orangeville City (orange@etv.net)" <orange@etv.net>,"Pat Brady"  
 <pbrady@greenriverutah.com>,"Roger Swenson" <roger@emeryschools.org>

---

I know there was some question as to what the local option could be used for specifically. This is from ULCT....

Hi Trent,

The bill states that the local option money can be spent on:

- (a) a class B road;
- (b) a class C road;
- (c) traffic and pedestrian safety, including for a class B road or class C road, for:
  - (i) a sidewalk;
  - (ii) curb and gutter;
  - (iii) a safety feature;
  - (iv) a traffic sign;
  - (v) a traffic signal;
  - (vi) street lighting; or
  - (vii) a combination of Subsections (8)(c)(i) through (vi);
- (d) the construction, maintenance, or operation of an active transportation facility that is for nonmotorized vehicles and multimodal transportation and connects an origin with a destination;
- (e) public transit system services; or
- (f) a combination of Subsections (8)(a) through (e).

Thanks,  
Trent

On Mon, Jun 1, 2015 at 9:37 AM, Leslie Bolinder <leslieb@emery.utah.gov> wrote:

----- Forwarded message -----

From: **Ethan Migliori** <ethan.migliori@usu.edu>  
 Date: Mon, Jun 1, 2015 at 9:36 AM  
 Subject: State GAS TAX info  
 To: "Leslie Bolinder (leslieb@emery.utah.gov)" <leslieb@emery.utah.gov>

Leslie,  
 Please forward this to all the mayors.  
 Thanks,  
 Ethan

**From:** Trent Ferron City [/webmail/src/compose.php?mailto=trentj@ferroncity.org]  
**Sent:** Thursday, May 28, 2015 6:19 PM  
**To:** Ethan Migliori  
**Subject:** HB-362-Informational-Packet-Final.pdf

--  
 Leslie Bolinder  
 (435) 381-3570

**Attachments:**

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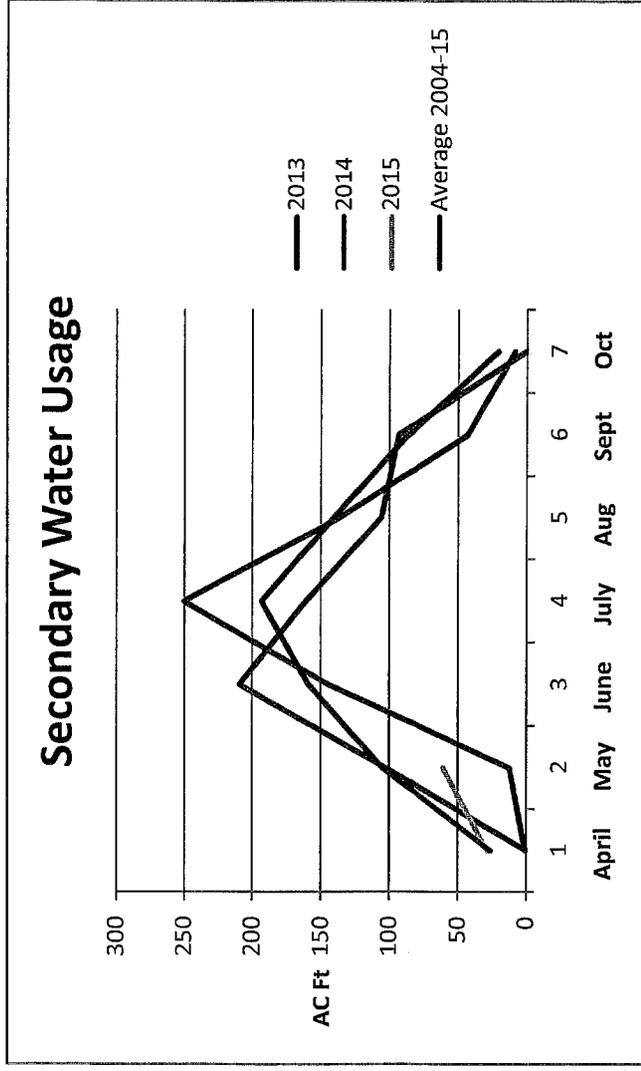
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ORANGEVILLE

Secondary Irrigation Water Usage (ac ft)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Average 2004-2015
April	17	34	14	26	42	39	22.68	49.41	37.91	0.9	0	28.3	25.93
May	115.7	127	148	124	123	71	140	105.95	130.03	12.3	102.71	61.06	105.06
June	116.3	116	187	176	153	123	163.97	199.98	160.87	144.08	209.4	159.05	159.05
July	142	173	181	178	189	190	189.52	285.42	188.09	250.42	160.77	193.38	193.38
August	121	101	132	127	148	178	189.03	179.21	131.54	137.07	105.77	140.87	140.87
September	87	95	83.6	67	116	126	112.19	88.21	40.45	43.39	93.26	86.55	86.55
October	27	12	30.6	7	34		16.53	51.41		8.53	0	20.79	20.79

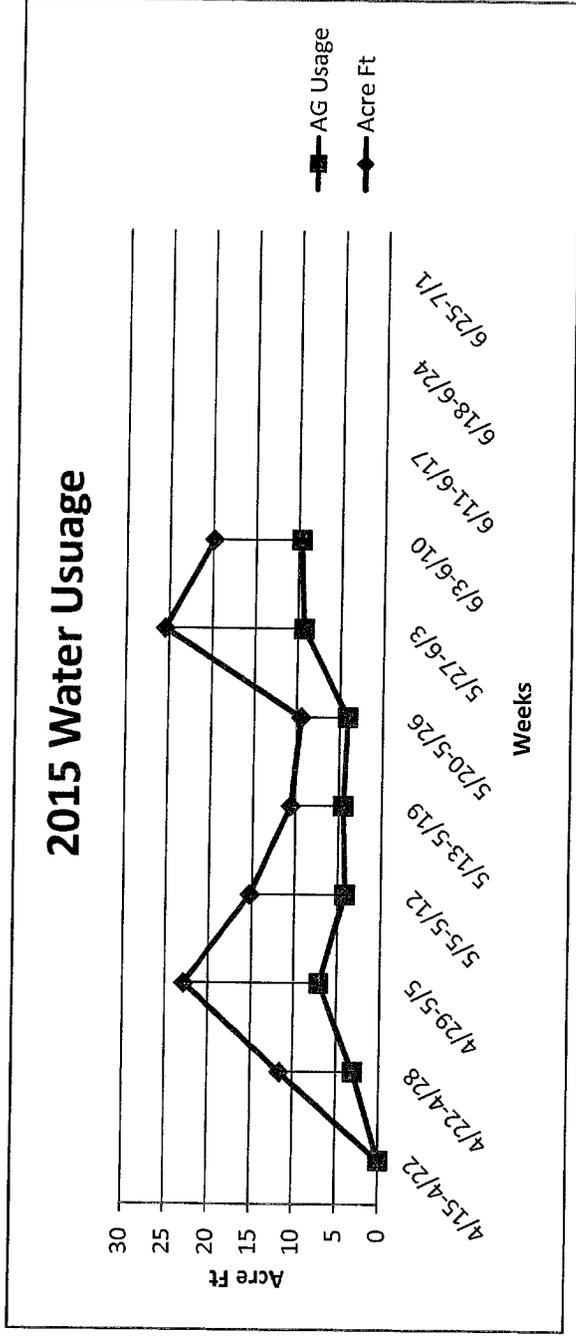
Totals	626	658	776.2	705	805	727	833.92	959.59	688.89	596.69	671.91	731.65	731.65
#Connection	488	488	480	496	498	494	494	492	481	496	481	489.8182	489.8182
Wateruse/conn	1.28	1.35	1.62	1.42	1.62	1.47	1.69	1.95	1.43	1.2	1.55	1.507273	1.507273
Irrig. Land Acres	310	310	310	310	310	310	310	310	310	310	310	310	310



6/10/2015

# Weekly Usage

Week	Acre Ft	AG usage
4/15-4/22	0	0
4/22-4/28	11.6	3.1
4/29-5/5	22.9	7.1
5/5-5/12	15.3	4.2
5/13-5/19	10.6	4.5
5/20-5/26	9.5	4.1
5/27-6/3	25.5	9.3
6/3-6/10	19.9	9.7



total

115.3

From: "Tina Carter" <tinac@emery.utah.gov>  
Subject: Rourism Program  
Date: Wed, June 10, 2015 4:07 pm  
To: undisclosed-recipients;;

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Community Members,

I'm hoping we can get your City/Town involved in this Community Branding program the State has provided for us until December, free of charge. If we would have had to pay for this program ourselves it would have cost over \$25,000.

So far we have four out of our nine Communities involved and moving forward. Roger will be making a special visit to our area the end of this month and those Communities who have started the program will get to talk with Roger one-on-one.

It's still not too late for your City/Town to get involved. Roger will be driving through each City/Town regardless if they're involved or not. This will help him see what we have to offer to better help us through the branding process.

Here are steps that need to be taken if you choose to participate in this program:

1. **Form your Brand Development Committee (BDC)** (7-13 stakeholders who can lead the effort, representing local government, tourism, downtown, economic development, local business group (think Chamber of Commerce), and others (Southeast OHV, MECCA, Back Country Horseman.....) who have a knowledge of what can be accessed from your town. **\*\*Please email me this list including their email address and who they represent.**
2. **Pick a date for your first meeting.** **\*\*Please provide me with a five day notice prior to your first meeting date, so either a Travel Board Member or myself can attend.** (These meetings will take place in your own town) I can also show the video to help get everyone up to speed since some of you missed the kick-off meeting.
3. During this first meeting your BDC will **select a Chairman** who can help organize your group and keep it moving forward. Selecting someone to take notes might also be helpful.
4. Your group will receive a **Branding Kit** which should remain with your BDC Chairman in between meetings for safe keeping throughout this process. This kit provides a step-by-step guide to help you through the branding process.
5. At this meeting he suggests **creating your survey** and **discussing your current brand** (remember a brand is not a logo or slogan; it's about differentiating yourself from everyone else) as a committee. **\*\*Please prepare any questions you may have for Roger and email them to me for Roger's monthly Q&A discussions.**
6. Once we receive your **List and Date** we can forward you a link for Roger's Video Library to utilize during your meetings. He suggests meeting at least once a month to watch a video and go through a step in the Handbook.

**This image has been  
removed for security  
reasons.**

*Update: I had a minute to visit with Roger about our area yesterday. We talked about Orangeville and he was excited to hear they are looking at branding Bouldering. Through our visit he suggested that since each Community has access to the Swell that each could represent a certain activity that can be enjoyed there (Mtn Biking, Horseback Riding, Hiking.....).*

Please let me know if you have any questions and if you'd like to participate in this program for your Community. Tina

**Tina Carter**  
**Utah's San Rafael Country**

**435-381-2600**  
**TinaC@emery.utah.gov**  
**www.sanrafaelcountry.com**

**Emery County Travel Bureau**  
**PO Box 907, Castle Dale UT 84513**

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OF THE UNITED STATES AND CANADA

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June 8, 2015

Cindy B. Nielson, CPFA  
City Treasurer  
Orangeville City  
25 North Main  
P.O. Box 677  
Orangeville, Utah 84537

Dear Cindy

On behalf of the Association of Public Treasurers of the United States and Canada, (APT US&C), I am pleased to inform you that your application for maintenance of the professional credential of Certified Public Finance Administrator (CPFA) has been approved. This honor reinforces the primary purpose of APT US&C - to elevate the level of knowledge of public finance and enrich the performance within the treasury management profession.

Your CPFA re-certification will expire June 1, 2020 unless you re-apply to maintain your CPFA credentials. To maintain the credential, you must be a member of the Association continuously for the five consecutive years that immediately follow the re-certification and must earn the necessary points for re-certification in any combination of Education and Experience Maintenance Standards. Maintenance applications submitted after June 1, 2020 will be subject to a late fee.

The Association will recognize all recipients at the 2015 Annual Conference in Chicago, Illinois to be held August 16-18, 2015. Official presentation of the CPFA credential and plaques will occur during the Awards Luncheon at the Conference. If you are unable to attend the Awards Luncheon, your bar will be mailed following the conference.

Congratulations on your outstanding accomplishment.

Sincerely

Blinda A. Baker  
Chair, CPFA Certification Committee