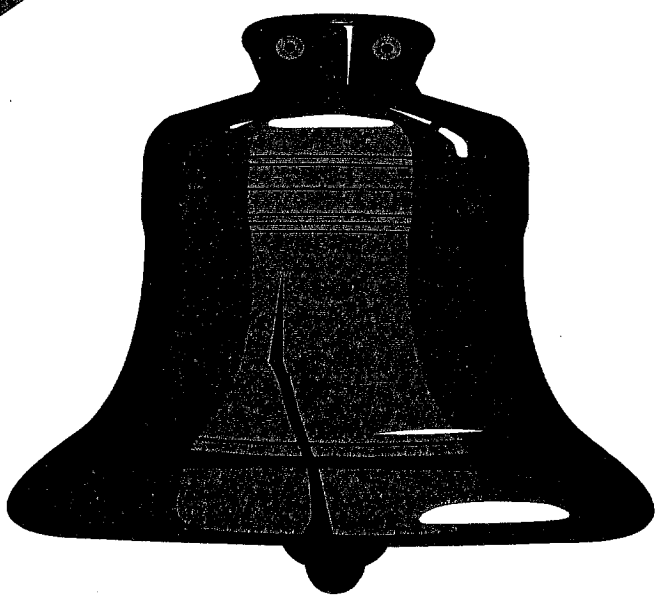
ORANGEVILLE CITY COUNCIL MEETING

WEDNESDAY, JULY 8, 2015



Orangeville City
Council Meeting
Wednesday
July 8, 2015

CONTENTS

1. Bills and Warrants
2. Interest Report
3. Financial Statement
4. Request For Write-Off – Smith
5. FYI

ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Wednesday,
July 8, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 8th day of, July 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 Kelly Larsen – Worley Jensen Monument
6. Smith – Write-off
7. Justesen – Rental Agreement
8. Discuss Local Option Sales Tax
9. Discuss Local Flooding
10. Planning and Zoning Commission
11 Staff Reports
    1. Dennis Tuttle Zoning Administrator
    2. Katlin Bell Animal Control
    3. Cindy Nielson City Treasurer
    4. Ruanne Leeflang City Recorder
12. 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 July 8, 2015. Was delivered to the Mayor and City Council members on, July 8, 2015.

Ruanne Leeflang
City Recorder

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 04/01/2015 to 06/30/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	06/20/2015	71.00	10.00	710.00
Baltzer, Thomas A	10 - Council	Mayor & Council	Regular	06/30/2015	173.33	1.73	300.00
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	06/20/2015	71.00	10.00	710.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	06/20/2015	63.50	16.60	1,054.10
Heiniger, Kim E	10 - Highways & Streets	Roads	Sick	06/20/2015	10.50	16.60	174.30
Heiniger, Kim E	10 - Highways & Streets	Roads	Vacation	06/20/2015	6.00	16.60	99.60
					80.00		**1,328.00**
Humphrey, Grace E	10 - Parks & Recreation	Cemetery	Regular	06/30/2015	173.33	0.65	112.14
Larsen, Carole	10 - Council	Mayor & Council	Regular	06/30/2015	173.33	1.73	300.00
Leeflang, Ruanne	10 - General Government	Administration	Regular	06/20/2015	80.00	13.50	1,080.00
Moore, Carolyn	10 - Public Safety	Roads	Regular	06/20/2015	16.50	9.48	156.42
Nielson, Cindy B	10 - General Government	Water Wages	Regular	06/20/2015	70.00	14.08	985.60
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	06/20/2015	4.00	14.08	56.32
Nielson, Cindy B	10 - General Government		Reimbursement	06/20/2015	0.00	0.00	16.80
					74.00		**1,058.72**
Orgill, Heather R	10 - General Government	Beautification	Regular	06/20/2015	15.75	9.00	141.75
Orgill, James Benjamin	10 - Council	Mayor & Council	Regular	06/30/2015	173.33	1.73	300.00
Stilson, Carol D	10 - Council	Mayor & Council	Regular	06/30/2015	173.33	1.73	300.00
Swenson, Roger Snell	10 - Council	Mayor & Council	Regular	06/30/2015	173.33	3.46	600.00
Tuttle, Dennis R	10 - General Government	Planning & Zoning	Regular	06/20/2015	0.00	0.00	426.00
VanZyverden, Shirley	10 - General Government	Planning & Zoning	Regular	06/30/2015	6.75	9.62	64.94
Wilson, Kent B	10 - Council	Mayor & Council	Regular	06/30/2015	173.33	1.73	300.00
					1,628.31		**7,887.97**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 06/21/2015 to 07/04/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	07/04/2015	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	07/04/2015	60.00	10.30	618.00
Addley, Tracy Rex	10 - Parks & Recreation	Meter Reading	Regular	07/04/2015	4.00	10.30	41.20
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Holiday	07/04/2015	8.00	10.30	82.40
					72.00		**1,041.60**
Childs, Allen P	10 - Parks & Recreation	Cemetery	Overtime	07/04/2015	3.50	15.00	52.50
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	07/04/2015	40.00	10.00	400.00
					43.50		**452.50**
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	07/04/2015	78.00	17.10	1,333.80
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	07/04/2015	1.00	25.65	25.65
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	07/04/2015	8.00	17.10	136.80
					87.00		**1,496.25**
Leeflang, Ruanne	10 - General Government	Administration	Regular	07/04/2015	25.50	13.91	354.71
Leeflang, Ruanne	10 - General Government	Administration	Vacation	07/04/2015	31.50	13.91	438.17
Leeflang, Ruanne	10 - General Government	Administration	Holiday	07/04/2015	8.50	13.91	118.24
Leeflang, Ruanne	10 - General Government	Administration	Comp Time	07/04/2015	14.50	13.91	201.70
					80.00		**1,112.82**
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	07/04/2015	13.50	9.79	132.17
Nielson, Cindy B	10 - General Government	Water Wages	Sick	07/04/2015	6.00	14.08	84.48
Nielson, Cindy B	10 - General Government	Water Wages	Regular	07/04/2015	71.50	14.50	1,036.75
Nielson, Cindy B	10 - General Government	Water Wages	Holiday	07/04/2015	8.50	14.50	123.25
Nielson, Cindy B	10 - General Government		Reimbursement	07/04/2015	0.00	0.00	13.56
Nielson, Cindy B	10 - General Government		Reimbursement	07/04/2015	0.00	0.00	170.20
					86.00		**1,428.24**
Orgill, Heather R	10 - General Government	Beautification	Regular	07/04/2015	11.25	9.27	104.29
					393.25		**5,767.87**

Approved Date

Mayor

Council

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
Childs, Allen P		06/21/2015	07/04/2015	40.00	400.00	30.60	30.60	0.00	369.40
				40.00	**$400.00**	**$30.60**	**$30.60**	**$0.00**	**$369.40**

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 06/01/2015 to 06/30/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	06/30/2015	27.00	10.50	283.50
Bell, Matt Katlin	10 - Public Safety	Animal Control	Special	06/30/2015	0.00	0.00	287.50
					27.00		**571.00**
					27.00		**571.00**

ORANGEVILLE CITY CORPORATION
Invoice Register - 6/1/2015 to 6/30/2015 - All Invoices

7/7/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06152015	Bell, Katlin	20466	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06152015	Bell, Shaun	20467	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06302015	Belson Outdoors	20545	6/30/2015	6/30/2015	$2,623.86			
PO# 06302015					2,623.86	10 7066.0	Parks CITY PARK EXPENSE	Picnic Table
06242015	Best Tech Auto	20510	6/24/2015	6/24/2015	$522.75			
PO# 06242015					244.45	10 5753.0	Fire GAS, OIL, MAINTENANC	Service on two firerucks
					105.00	10 6054.0	Roads EQUIPMENT MAINTE	Inspections
					173.30	10 7952.0	Cemetery EQUIPMENT, SUP	Lawn mower tires
06152015	Butler, Dusty	20468	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06242015	Carol Stilson	20511	6/24/2015	6/24/2015	$258.28			
PO# 06242015					258.28	10 4965.0	Non-Dept BEAUTIFICATION	Reimbursement
06012015	Castle Valley Spec.Serv. Dist	20443	6/1/2015	6/1/2015	$9,345.17			
PO# 06012015					976.00	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
					8,369.17	51 4066.0	SPEC SERV DIST (2ND WAT	Culinary,Sewer,Outside,New
06222015	Castle Valley Spec.Serv. Dist	20506	6/22/2015	6/22/2015	$1,813.65			
PO# 06222015					1,813.65	10 6055.0	Roads CLASS "C" ROAD FU	Road Fund Payment
06302015	Castle Valley Spec.Serv. Dist	20536	6/30/2015	6/30/2015	$11,441.29			
PO# 06302015					7,459.29	51 4057.0	SPECIAL SERVICE DISTRIC	Culinary,Sewer,Outside Limits
					3,000.00	51 4057.0	SPECIAL SERVICE DISTRIC	New Connections
					982.00	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
	Vendor Total:				**$22,600.11**			
06082015	Castle Valley Supply	20454	6/8/2015	6/8/2015	$91.25			
PO# 06082015					91.25	10 7952.0	Cemetery EQUIPMENT, SUP	Lawn Seed
06152015	Cottonwood Creek Irrig Co	20469	6/15/2015	6/15/2015	$7,000.00			
PO# 06152015					7,000.00	51 4067.0	COTTONWOOD IRRIG WTR	Water Lease Payment
6/22/2015	Creative Floral	20512	6/26/2015	6/26/2015	$87.72			
					87.72	10 4971.5	Non-Dept MISCELLANEOUS	Flowers for Dennis Tuttle
06242015	Cutler's	20513	6/24/2015	6/24/2015	$319.24			
PO# 06242015					225.27	10 7066.0	Parks CITY PARK EXPENSE	Ignition Switch
					93.97	10 7952.0	Cemetery EQUIPMENT, SUP	Blades
PR053115-65	EFTPS	1000	6/8/2015	6/8/2015	$56.90			
					46.12	10 2221.0	FICA PAYABLE	Social Security Tax
					10.78	10 2221.0	FICA PAYABLE	Medicare Tax
PR060615-65	EFTPS	1000	6/8/2015	6/8/2015	$1,466.14			
					784.38	10 2221.0	FICA PAYABLE	Social Security Tax
					183.42	10 2221.0	FICA PAYABLE	Medicare Tax
					498.34	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR060615-65	EFTPS	1000	6/9/2015	6/9/2015	$17.54			
					14.22	10 2221.0	FICA PAYABLE	Social Security Tax
					3.32	10 2221.0	FICA PAYABLE	Medicare Tax
PR062015-65	EFTPS	1000	6/22/2015	6/22/2015	$1,267.63			
					693.68	10 2221.0	FICA PAYABLE	Social Security Tax

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					162.28	10 2221.0	FICA PAYABLE	Medicare Tax
					411.67	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR063015-65	EFTPS	1000	6/22/2015	6/22/2015	$359.20			
					282.36	10 2221.0	FICA PAYABLE	Social Security Tax
					66.04	10 2221.0	FICA PAYABLE	Medicare Tax
					10.80	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
	Vendor Total:				**$3,167.41**			
06082015 PO# 06082015	Emery County Progress	20455	6/8/2015	6/8/2015	$78.00			
					78.00	10 4322.0	Central Purchase PUBLIC NO	Public Notices
06222015 PO# 06222015	Emery County Progress	20507	6/22/2015	6/22/2015	$72.00			
					72.00	10 4322.0	Central Purchase PUBLIC NO	Public Notice
6/25/2015	Emery County Progress	20514	6/26/2015	6/26/2015	$72.00			
					72.00	10 4322.0	Central Purchase PUBLIC NO	Candidate notices
	Vendor Total:				**$222.00**			
06012015 PO# 06012015	Emery County Sanitation	20444	6/1/2015	6/1/2015	$2,651.75			
					2,651.75	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
06302015 PO# 06302015	Emery County Sanitation	20537	6/30/2015	6/30/2015	$2,661.53			
					2,661.53	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
	Vendor Total:				**$5,313.28**			
06082015 PO# 06082015	Emery Telcom	20456	6/8/2015	6/8/2015	$274.63			
					118.44	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone & Intern
					156.19	10 5751.0	Fire UTILITIES	Fire Station - Telephone & Inte
06082015 PO# 06082015	Food Ranch	20457	6/8/2015	6/8/2015	$462.28			
					7.63	10 4986.0	Non-Dept YOUTH COUNCIL	YCC - Supplies
					339.71	10 6053.0	Roads GAS & OIL	City Vehicles - Diesel
					33.38	10 7066.0	Parks CITY PARK EXPENSE	Park - Supplies
					24.03	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
					57.53	10 7953.0	Cemetery GAS	Cemetery - Gas
06302015 PO# 06302015	Food Ranch	20538	6/30/2015	6/30/2015	$218.77			
					3.87	10 4252.0	Animal Control SUPPLIES &	Supplies
					12.97	10 5753.0	Fire GAS, OIL, MAINTENANC	Supplies
					101.34	10 6053.0	Roads GAS & OIL	Gas & Diesel
					14.38	10 7052.5	Parks COMMUNITY CENTER	Supplies
					13.97	10 7066.0	Parks CITY PARK EXPENSE	Supplies
					72.24	10 7952.0	Cemetery EQUIPMENT, SUP	Diesel
	Vendor Total:				**$681.05**			
06152015 PO# 06152015	Intermountain Farmers Assoc	20470	6/15/2015	6/15/2015	$302.50			
					302.50	10 7952.0	Cemetery EQUIPMENT, SUP	Fertilizer
06222015 PO# 06222015	Itron	20508	6/22/2015	6/22/2015	$1,419.92			
					1,419.92	51 4055.0	COMPUTER EXPENSES	Meter Reading Support
06082015 PO# 06082015	J & D Automotive, LLC	20458	6/8/2015	6/8/2015	$175.30			
					155.25	10 6054.0	Roads EQUIPMENT MAINTE	2003 Ford Truck - Brakes
					20.05	10 7066.0	Parks CITY PARK EXPENSE	Park - Suppliees
06152015 PO# 06152015	Jewkes, Greg	20471	6/15/2015	6/15/2015	$153.85			
					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance

ORANGEVILLE CITY CORPORATION
Invoice Register - 6/1/2015 to 6/30/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06082015	Jones Ace Hardware	20459	6/8/2015	6/8/2015	$2,463.68			
PO# 06082015					1,473.40	10 4965.0	Non-Dept BEAUTIFICATION	Beautification - Flowers
					7.90	10 6051.0	Roads MATERIALS & SUPPL	Street Maintenance - Supplies
					45.55	10 6325.0	Shop SUPPLIES	Shop - Supplies
					20.66	10 7052.5	Parks COMMUNITY CENTER	Comm Center - Supplies
					130.45	10 7066.0	Parks CITY PARK EXPENSE	Park - Supplies
					785.72	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery- Supplies
06152015	Kirk McQuivey	20472	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06082015	Lantis Fireworks	20460	6/8/2015	6/8/2015	$2,500.00			
PO# 06082015					2,500.00	10 5756.0	Fire FIREWORKS	Fireworks
06162015	Lawn Tech	20487	6/15/2015	6/15/2015	$317.96			
PO# 06152015					87.32	10 5126.0	General Bldgs BUILDING & M	City Hall-Fertilizer&Weed Conr
					230.64	10 7066.0	Parks CITY PARK EXPENSE	Welcome Park - Fertilizer&We
06242015	Lawn Tech	20515	6/24/2015	6/24/2015	$300.00			
PO# 06242015					300.00	10 7066.0	Parks CITY PARK EXPENSE	Water tanks
06302015	Lawn Tech	20539	6/30/2015	6/30/2015	$300.00			
PO# 06302015					300.00	10 5754.0	Fire EQUIPMENT PURCHAS	Purchase 2 water tanks
	Vendor Total:				**$917.96**			
06152015	Lowell Morris	20474	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06082015	Magnuson Lumber Company	20461	6/8/2015	6/8/2015	$220.54			
PO# 06082015					124.10	10 7066.0	Parks CITY PARK EXPENSE	Park - Supplies
					96.44	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
06152015	Michael Tuttle	20475	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06152015	Nelson, Kory	20476	6/15/2015	6/15/2015	$153.85			
PO# 06152015					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allownce
06152015	Notary Law Institute	20477	6/15/2015	6/15/2015	$45.00			
PO# 06152015					45.00	10 4971.5	Non-Dept MISCELLANEOUS	Membership Fee-Ruanne
06222015	Orangeville City Library	20509	6/22/2015	6/22/2015	$100.00			
PO# 06222015					100.00	10 4971.6	Non-Dept CONTRIBUTIONS	Donation
06242015	PEHP Group Insurance	20516	6/24/2015	6/24/2015	$4,006.31			
PO# 06242015					4,006.31	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
06082015	Pelorus Methods	20462	6/8/2015	6/8/2015	$700.00			
PO# 06082015					700.00	51 4055.0	COMPUTER EXPENSES	Software and support
06082015	Questar Gas	1000	6/8/2015	6/8/2015	$187.81			
PO# 06082015					7.16	10 4111.0	Plan & Zone SALARIES AND	Park - Gas
					37.00	10 5127.0	General Bldgs UTILITIES	City Hall - Gas
					22.04	10 5751.0	Fire UTILITIES	Fire Station - Gas
					101.86	10 6327.0	Shop UTILITIES	Shop - Gas
					19.75	10 7052.0	Parks UTILITIES	Comm Center - Gas
6/26/2015	Questar Gas	20517	6/26/2015	6/26/2015	$129.25			
					16.47	10 5127.0	General Bldgs UTILITIES	
					22.67	10 5751.0	Fire UTILITIES	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					59.75	10 6327.0	Shop UTILITIES	
					7.77	10 7052.0	Parks UTILITIES	
					22.59	10 7052.7	Parks COMMUNITY CENTER	
	Vendor Total:				**$317.06**			
5098789 PO# 1828	Quill Corporation	20518	6/26/2015	6/26/2015	$147.40			
					147.40	10 4324.0	Central Purchase OFFICE SU	supplies
06152015 PO# 06152015	RAMS Industries/ The Gas Man	20478	6/15/2015	6/15/2015	$134.00			
					134.00	10 5126.0	General Bldgs BUILDING & M	Pump for furnace
06152015 PO# 06152015	Reed, Brad	20479	6/15/2015	6/15/2015	$153.85			
					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06222015 PO# 06222015	Rocky Mountain Power	1000	6/22/2015	6/22/2015	$1,844.12			
					103.36	10 5127.0	General Bldgs UTILITIES	City Hall - Power
					101.25	10 5751.0	Fire UTILITIES	Fire Station - Power
					1,299.19	10 6055.0	Roads CLASS "C" ROAD FU	Street Lights - Power
					33.40	10 6327.0	Shop UTILITIES	Shop - Power
					188.36	10 7052.0	Parks UTILITIES	Park - Power
					61.95	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Power
					56.61	10 7954.0	Cemetery UTILITIES	Cemetery - Power
06302015 PO# 06302015	Screen Tech	20540	6/30/2015	6/30/2015	$218.25			
					218.25	10 4986.0	Non-Dept YOUTH COUNCIL	T-shirts
06152015 PO# 06152015	Shawn Jeffs	20480	6/15/2015	6/15/2015	$153.85			
					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06082015 PO# 06082015	Smith Hartvigsen	20463	6/8/2015	6/8/2015	$100.00			
					100.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
06302015 PO# 06302015	Smith Hartvigsen	20541	6/30/2015	6/30/2015	$100.00			
					100.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
	Vendor Total:				**$200.00**			
06152015 PO# 06152015	State of Utah Gascard	20481	6/15/2015	6/15/2015	$159.08			
					134.64	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					24.44	10 7953.0	Cemetery GAS	Cemetery - Fuel
06152015 PO# 06152015	Stewart's Market	20482	6/15/2015	6/15/2015	$32.40			
					32.40	10 4986.0	Non-Dept YOUTH COUNCIL	YCC Barbecue
06182015 PO# 06182015	Subway	20489	6/18/2015	6/18/2015	$700.00			
					700.00	10 4965.0	Non-Dept BEAUTIFICATION	Gift Cards
06082015 PO# 06082015	TC Builders LLC	20464	6/8/2015	6/8/2015	$469.87			
					469.87	10 4126.0	Plan & Zone BUILDING INSP	Bldg. Inspector Fees
06152015 PO# 06152015	Tracy Addley	20483	6/15/2015	6/15/2015	$153.85			
					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06152015 PO# 06152015	Tuttle, Trenton	20484	6/15/2015	6/15/2015	$153.85			
					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allownce
06152015 PO# 06152015	Tyson Hinkins	20485	6/15/2015	6/15/2015	$153.85			
					153.85	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
6/30/2015	US Postmaster	20520	6/30/2015	6/30/2015	$213.60			
					213.60	51 4056.0	SUPPLIES & POSTAGE	Junes bills
06302015 PO# 06302015	Utah Dept. of Commerce	20542	6/30/2015	6/30/2015	$36.73			
					36.73	10 4152.0	Plan & Zone SUPPLIES & EX	Bldg. Permit Surcharge

ORANGEVILLE CITY CORPORATION
Invoice Register - 6/1/2015 to 6/30/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06242015	Utah Local Government Trust	20519	6/24/2015	6/24/2015	$305.48			
PO# 06242015					215.33	10 2225.0	WORKMENS COMPENSATI	Workers Comp
					90.15	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
06302015	Utah Municipal Clerks Assoc	20543	6/30/2015	6/30/2015	$100.00			
PO# 06302015					100.00	10 4971.5	Non-Dept MISCELLANEOUS	Membership Dues
PR060615-59	Utah Retirement Systems	1001	6/8/2015	6/8/2015	$901.94			
					683.47	10 2230.0	RETIREMENT PAYABLE	State Retirement
					218.47	10 2231.0	401-K PAYABLE	401k
PR062015-59	Utah Retirement Systems	1000	6/22/2015	6/22/2015	$851.70			
					637.20	10 2230.0	RETIREMENT PAYABLE	State Retirement
					214.50	10 2231.0	401-K PAYABLE	401k
	Vendor Total:				**$1,753.64**			
PR060615-50	Utah State Tax Commission		6/8/2015	6/8/2015	$249.46			
					249.46	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR062015-50	Utah State Tax Commission		6/22/2015	6/22/2015	$203.04			
					203.04	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR063015-50	Utah State Tax Commission		6/22/2015	6/22/2015	$50.00			
					50.00	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	Vendor Total:				**$502.50**			
06152015	Utah Valley University	20486	6/15/2015	6/15/2015	$15.00			
PO# 06152015					15.00	10 5752.0	Fire TRAINING	Recert of WLFF-Tracy,Shaun,
06012015	Zions Bank	1000	6/1/2015	6/1/2015	$20.00			
PO# 06012015					20.00	10 4971.5	Non-Dept MISCELLANEOUS	Fee For Pesticide Training
06302015	Zions Bank	1000	6/30/2015	6/30/2015	$40.35			
PO# 06302015					40.35	10 5126.0	General Bldgs BUILDING & M	Clocks for Council Room
	Vendor Total:				**$60.35**			
			Total:		**$65,222.32**			

GL Account Summary

2,246.60	10 2221.0	FICA PAYABLE
920.81	10 2222.0	FEDERAL WITHHOLDING P
502.50	10 2223.0	STATE WITHHOLDING PAY
215.33	10 2225.0	WORKMENS COMPENSATI
1,320.67	10 2230.0	RETIREMENT PAYABLE
432.97	10 2231.0	401-K PAYABLE
4,096.46	10 2250.0	HEALTH INSURANCE PAYA
7.16	10 4111.0	Plan & Zone SALARIES AND
469.87	10 4126.0	Plan & Zone BUILDING INSP
36.73	10 4152.0	Plan & Zone SUPPLIES & EX
3.87	10 4252.0	Animal Control SUPPLIES &
222.00	10 4322.0	Central Purchase PUBLIC NO
147.40	10 4324.0	Central Purchase OFFICE SU
200.00	10 4556.0	Admin ATTORNEY FEES
2,431.68	10 4965.0	Non-Dept BEAUTIFICATION
252.72	10 4971.5	Non-Dept MISCELLANEOUS
100.00	10 4971.6	Non-Dept CONTRIBUTIONS
258.28	10 4986.0	Non-Dept YOUTH COUNCIL
261.67	10 5126.0	General Bldgs BUILDING & M

ORANGEVILLE CITY CORPORATION
Invoice Register - 6/1/2015 to 6/30/2015 - All Invoices

Approved Date
Mayor
Council

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					275.27	10 5127.0	General Bldgs UTILITIES	
					302.15	10 5751.0	Fire UTILITIES	
					15.00	10 5752.0	Fire TRAINING	
					257.42	10 5753.0	Fire GAS, OIL, MAINTENANC	
					300.00	10 5754.0	Fire EQUIPMENT PURCHAS	
					2,000.05	10 5755.0	Fire CLOTHING ALLOWANC	
					2,500.00	10 5756.0	Fire FIREWORKS	
					7.90	10 6051.0	Roads MATERIALS & SUPPL	
					575.69	10 6053.0	Roads GAS & OIL	
					260.25	10 6054.0	Roads EQUIPMENT MAINTE	
					3,112.84	10 6055.0	Roads CLASS "C" ROAD FU	
					45.55	10 6325.0	Shop SUPPLIES	
					195.01	10 6327.0	Shop UTILITIES	
					215.88	10 7052.0	Parks UTILITIES	
					35.04	10 7052.5	Parks COMMUNITY CENTER	
					84.54	10 7052.7	Parks COMMUNITY CENTER	
					3,701.72	10 7066.0	Parks CITY PARK EXPENSE	
					1,639.45	10 7952.0	Cemetery EQUIPMENT, SUP	
					81.97	10 7953.0	Cemetery GAS	
					56.61	10 7954.0	Cemetery UTILITIES	
					29,789.06		**Total**	
					2,119.92	51 4055.0	COMPUTER EXPENSES	
					213.60	51 4056.0	SUPPLIES & POSTAGE	
					10,459.29	51 4057.0	SPECIAL SERVICE DISTRIC	
					5,313.28	51 4062.0	GARBAGE COLLECTION CH	
					10,327.17	51 4066.0	SPEC SERV DIST (2ND WAT	
					7,000.00	51 4067.0	COTTONWOOD IRRIG WTR	
					35,433.26		**Total**	
					$65,222.32		**GL Account Summary Total**	

Allocation of Interest Report
Fiscal Year
2014-2015

Fund Name	July	August	September	October	November	December	January	February	March	April	May	June	Y-T-D Interest
General Fund (MMS)	$40,136.78	$33,139.25	$12,898.85	$35,706.46	$14,136.06	$30,080.21	$41,715.35	$26,757.68	$26,759.35	$11,761.86	$11,762.98	$21,029.85	
Interest	$4.16	$2.99	$3.43	$2.48	$3.12	$7.39	$3.88	$3.83	$3.67	$2.51	$1.12	$1.87	$40.45
General Fund	$319,730.96	$299,636.16	$294,274.12	$276,565.11	$308,001.15	$324,398.90	$331,881.82	$261,187.82	$268,874.23	$265,299.09	$274,836.78	$265,192.04	
Interest	$127.25	$130.22	$112.90	$116.62	$119.82	$134.86	$137.50	$108.59	$119.52	$118.42	$122.13	$123.22	$1,471.05
Perpetual Care (Psbk Sav)	$991.54	$1,031.54	$1,071.66	$1,411.66	$1,451.66	$1,601.87	$2,041.87	$2,231.87	$2,322.18	$2,362.18	$3,412.18	$4,987.65	
Interest	$0.00	$0.00	$0.12	$0.00	$0.00	$0.21	$0.00	$0.00	$0.31	$0.00	$0.00	$0.47	$1.11
Perpetual Care	$111,641.29	$111,685.84	$111,729.63	$111,745.65	$111,822.23	$111,870.45	$111,918.65	$111,963.16	$97,615.09	$97,659.02	$97,705.12	$97,750.17	
Interest	$44.48	$44.55	$43.76	$46.02	$46.58	$48.22	$48.20	$44.51	$49.93	$43.93	$46.10	$45.05	$551.33
Capital Improvement Fund	$48,267.52	$48,286.78	$48,305.70	$48,325.60	$48,345.74	$48,366.59	$48,387.43	$192,123.17	$192,212.66	$192,299.16	$192,389.94	$192,478.65	
Interest	$19.23	$19.26	$18.92	$19.90	$20.14	$20.85	$20.84	$66.17	$86.39	$86.50	$90.78	$88.71	$557.69
Playground Equipment Func	$12,071.07	$43,578.73	$43,595.80	$43,613.76	$43,631.94	$43,650.76	$43,669.57	$3.10	$0.00	$0.00	$0.00	$0.00	
Interest	$4.81	$7.66	$17.07	$17.96	$18.18	$18.82	$18.81	$3.10	$0.00	$0.00	$0.00	$0.00	$106.41
Energy Tax Revenue	$23,900.06	$24,093.14	$24,284.33	$28,060.23	$28,391.03	$28,403.27	$29,267.62	$2.08	$0.00	$0.00	$0.00	$0.00	
Interest	$8.69	$9.55	$9.46	$10.20	$11.73	$12.24	$12.56	$2.08	$0.00	$0.00	$0.00	$0.00	$76.51
Water Share Fund	$54,422.02	$54,443.73	$54,438.05	$55,902.78	$55,926.48	$55,950.20	$57,402.80	$57,425.63	$57,451.45	$58,896.77	$58,924.57	$58,951.74	
Interest	$21.36	$21.71	$21.32	$22.73	$23.70	$24.12	$24.60	$22.83	$25.82	$26.32	$27.80	$27.17	$289.48
Total/Balances	$611,161.24	$615,895.17	$590,598.14	$601,331.25	$611,706.29	$644,322.25	$666,285.11	$651,694.51	$645,234.96	$628,278.08	$639,031.57	$640,390.10	
Total/Interest	$229.98	$235.94	$226.98	$235.91	$243.27	$266.71	$266.39	$251.11	$285.64	$277.68	$287.93	$286.49	$3,094.03

7/6/2015

Allocation of Interest Report
6/30/2015

Fund Name	Current Month Balance 6/30/2015	Previous Months Balance 5/31/2015	2 Previous Months Balance 4/30/2015	Interest Amount	Interest Occurred	Interest Rate	Y-T-D Interest
General Fund (Money Market Account)	$ 21,029.85	$ 11,762.98	$ 11,761.86	$1.87	$38.58	0.12%	$40.45
General Fund (PTIF)	$ 265,192.04	$ 274,836.78	$ 265,299.09	$123.22	$1,347.83	0.55%	$1,471.05
Perpetual Care (Pass Book Savings)	$ 4,987.65	$ 3,412.18	$ 2,362.18	$0.47	$0.64	0.06%	$1.11
Perpetual Care (PTIF)	$ 97,750.17	$ 97,705.12	$ 97,659.02	$45.05	$506.28	0.55%	$551.33
Capital Improvement Fund (PTIF)	$ 192,478.65	$ 192,389.94	$ 192,299.16	$88.71	$468.98	0.55%	$557.69
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)	$ 58,951.74	$ 58,924.57	$ 58,896.77	$27.17	$262.31	0.55%	$289.48
Totals	$ 640,390.10	$ 639,031.57	$ 628,278.08	$286.49	$2,807.54		$3,094.03

7/6/2015

ORANGEVILLE CITY
DEPOSIT AND INVESTMENTS
as of close of business on
June 30, 2015

Name of Financial Institution	Type of Account or Security	Rate	Due Date or Maturity	Purchase Date	Face Amount	Location	Current market value	Fund that money or investment is assigned to	
Zions First Nat'l Bank	Checking	NA	N/A	N/A	$21,302.69	Zions	N/A	General	
Zions First Nat'l Bank	Checking	NA	N/A	N/A	$564.69	Zions	N/A	OV Days Celebration	
Zions First Nat'l Bank	Money Market	0.13%	N/A	N/A	$21,029.85	Zions	N/A	General	
Zions First Nat'l Bank	Money Market	0.12%	N/A	N/A	$4,034.16	Zions	N/A	City Celebration Reserve Funds	
Zions First Nat'l Bank	Money Market	0.15%	N/A	N/A	$27,799.56	Zions	N/A	Capital Projects Reserve Funds	
Zions First Nat'l Bank	Savings	0.06%	N/A	N/A	$4,987.65	Zions	N/A	Perpetual Care	
State Treasurers (PTIF)	Investment Fund	0.50%	N/A	N/A	$614,372.60	UPTIF	$1.00		
								Perpetual Care	$97,750.17
								General	$265,192.04
								Capital Improvement	$192,478.65
								Playground Equipment	$0.00
								Energy Tax Revenue	$0.00
								Water Share Fund	$58,951.74
								PTIF Account Total	$614,372.60
Total of all accounts					$694,091.20				

I verify that all deposits and investment listed above meet the criteria of the Money Management Act. _cn_
This entity has an investment policy in place.YES _ Date of last review June 2014

Prepared by and Title
Cindy Nielson, CPFA
City Treasurer
PO Box 677
Orangeville, UT 84537
cindorange@hotmail.com

7/6/2015

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
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	625.92	38,894.58	42,000.00	92.61%
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%
Total Taxes	**308,677.94**	**2,501.44**	**285,725.22**	**327,889.00**	**87.14%**
Licenses and permits					
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	3,433.52	15,811.52	5,000.00	316.23%
3225.0 ANIMAL LICENSE FEES	3,584.50	4.00	2,519.00	4,000.00	62.98%
3226.0 Kennel	150.00	0.00	0.00	150.00	0.00%
Total Licenses and permits	**11,315.90**	**3,337.52**	**20,860.52**	**12,150.00**	**171.69%**
Intergovernmental revenue					
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%
Total Intergovernmental revenue	**116,568.91**	**0.00**	**79,070.12**	**67,550.00**	**117.05%**
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	3,120.50	225.00	2,810.00	3,000.00	93.67%
3470.0 PARK RESERVATIONS	332.50	85.00	311.00	350.00	88.86%
3480.0 CITY HALL RENTAL REVENUES	797.50	80.00	415.00	800.00	51.88%
3483.0 BURIAL FEES	10,920.00	300.00	6,760.00	5,000.00	135.20%
Total Charges for services	**15,170.50**	**690.00**	**10,296.00**	**9,150.00**	**112.52%**
Interest					
3810.0 INTEREST EARNINGS	1,993.32	0.00	2,083.30	1,700.00	122.55%
Total Interest	**1,993.32**	**0.00**	**2,083.30**	**1,700.00**	**122.55%**
Miscellaneous revenue					
3802 DONATIONS	810.00	96.00	352.03	800.00	44.00%
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%
Total Miscellaneous revenue	**14,900.76**	**(379.00)**	**7,786.15**	**13,175.00**	**59.10%**
Contributions and transfers					
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%
Total Contributions and transfers	**30,100.00**	**0.00**	**0.00**	**42,500.00**	**0.00%**
Total Revenue:	**498,727.33**	**6,149.96**	**405,821.31**	**474,114.00**	**85.60%**
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	25,212.00	2,100.00	25,200.00	25,200.00	100.00%
4413.0 Council EMPLOYEE BENEFITS	1,928.71	160.65	1,927.80	1,930.00	99.89%
Total Mayor & Council	**27,140.71**	**2,260.65**	**27,127.80**	**27,130.00**	**99.99%**
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,987.14	222.00	1,420.00	1,350.00	105.19%
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	2,061.01	147.40	2,057.27	1,915.00	107.43%
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTE	927.68	0.00	430.86	450.00	95.75%
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,711.02	0.00	1,976.80	1,980.00	99.84%
Total Central Purchasing	**7,686.85**	**369.40**	**5,884.93**	**5,695.00**	**103.34%**
Administration					
4511.0 Admin SALARIES AND WAGES	26,911.73	2,160.00	29,340.57	31,000.00	94.65%

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
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	1,883.52	23,293.05	28,000.00	83.19%
4554.0 Admin AUDITOR	5,100.00	0.00	5,200.00	5,200.00	100.00%
4556.0 Admin ATTORNEY FEES	982.50	200.00	3,711.50	3,612.00	102.75%
4571.5 Admin MISCELLANEOUS	2,189.98	23.52	1,516.00	1,520.00	99.74%
Total Administration	**60,933.41**	**4,267.04**	**63,061.12**	**69,332.00**	**90.96%**
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	469.32	0.00	0.00	0.00	0.00%
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	6,934.62	2,647.80	6,230.52	6,235.00	99.93%
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	16,680.00	99.97%
4971.3 Non-Dept CONFERENCE COSTS	7,393.72	0.00	6,535.32	6,550.00	99.78%
4971.5 Non-Dept MISCELLANEOUS	6,410.67	152.72	3,988.37	6,864.00	58.11%
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	725.00	100.00	400.00	400.00	100.00%
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	258.28	437.96	500.00	87.59%
Total Non-Departmental	**50,839.26**	**3,158.80**	**46,903.59**	**52,629.00**	**89.12%**
General Municipal Buildings					
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	261.67	6,697.94	6,658.00	100.60%
5127.0 General Bldgs UTILITIES	5,588.63	275.27	4,199.02	4,185.00	100.34%
Total General Municipal Buildings	**9,804.98**	**2,767.85**	**14,319.80**	**17,843.00**	**80.25%**
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	10,154.59	924.10	10,652.43	14,000.00	76.09%
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,029.06	70.15	814.39	1,500.00	54.29%
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	3,529.81	469.87	9,230.29	9,230.00	100.00%
4152.0 Plan & Zone SUPPLIES & EXPENSES	1,498.63	36.73	545.43	525.00	103.89%
4153.0 Plan & Zone TRAINING	1,036.48	0.00	0.00	1,000.00	0.00%
Total Planning & Zoning	**17,248.57**	**1,500.85**	**21,242.54**	**26,255.00**	**80.91%**
Total General government	**173,653.78**	**14,324.59**	**178,539.78**	**198,884.00**	**89.77%**
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	0.00	300.00	3,600.00	3,600.00	100.00%
5713.0 Fire EMPLOYEE BENEFITS	0.00	22.95	275.40	275.00	100.15%
5751.0 Fire UTILITIES	4,250.47	302.15	4,144.54	4,300.00	96.38%
5752.0 Fire TRAINING	2,517.74	15.00	2,041.71	2,050.00	99.60%
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	2,568.29	257.42	5,229.68	5,217.00	100.24%
5754.0 Fire EQUIPMENT PURCHASES	2,357.39	300.00	3,564.45	3,275.00	108.84%
5755.0 Fire CLOTHING ALLOWANCE	2,000.00	2,000.05	2,000.05	2,000.00	100.00%
5756.0 Fire FIREWORKS	2,000.00	2,500.00	4,500.00	4,500.00	100.00%
Total Fire Protection	**15,693.89**	**5,697.57**	**25,355.83**	**25,217.00**	**100.55%**
Animal control					
4211.0 Animal Control SALARIES AND WAGES	6,595.00	571.00	6,619.50	8,000.00	82.74%
4213.0 Animal Control EMPLOYEE BENEFITS	668.43	43.68	506.38	800.00	63.30%
4252.0 Animal Control SUPPLIES & EXPENSES	1,171.03	3.87	744.65	800.00	93.08%
4253.0 Animal Control TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Animal control	**8,434.46**	**618.55**	**7,870.53**	**9,600.00**	**81.98%**
Total Public safety	**24,128.35**	**6,316.12**	**33,226.36**	**34,817.00**	**95.43%**
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	42,464.93	2,978.42	42,767.61	48,000.00	89.10%
6013.0 Roads EMPLOYEE BENEFITS	27,418.84	1,804.27	22,864.31	27,000.00	84.68%
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	575.69	4,368.99	5,500.00	79.44%
6054.0 Roads EQUIPMENT MAINTENANCE	4,040.21	260.25	1,921.12	4,000.00	48.03%
6055.0 Roads CLASS "C" ROAD FUNDS	27,375.81	3,112.84	26,606.87	62,000.00	42.91%
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%
Total Roads	**194,212.11**	**8,739.37**	**101,298.70**	**153,000.00**	**66.21%**
Shop					
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 06/30/2015
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	190.01	3,173.21	3,113.00	101.93%
Total Shop	**3,712.83**	**235.56**	**3,695.13**	**5,113.00**	**72.27%**
Total Highways and public improvements	**197,924.94**	**8,974.93**	**104,993.83**	**158,113.00**	**66.40%**
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	10,678.62	1,430.00	9,930.00	15,000.00	66.20%
7013.0 Parks EMPLOYEE BENEFITS	1,082.31	109.40	759.65	2,000.00	37.98%
7051.0 Parks SUPPLIES & MAINTENANCE	83.01	0.00	305.15	305.00	100.05%
7052.0 Parks UTILITIES	2,757.28	215.88	3,458.56	3,500.00	98.82%
7052.5 Parks COMMUNITY CENTER SUPPLIES	1,845.07	35.04	771.47	1,000.00	77.15%
7052.7 Parks COMMUNITY CENTER UTILITIES	2,432.42	84.54	1,810.01	1,800.00	100.56%
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	3,701.72	16,278.30	16,782.00	97.00%
7074.0 Parks CAPITAL OUTLAY	6,362.06	0.00	0.00	0.00	0.00%
Total Parks	**38,428.26**	**5,576.58**	**33,313.14**	**44,057.00**	**75.61%**
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	9,954.35	1,830.64	15,925.07	15,813.00	100.71%
7913.0 Cemetery EMPLOYEE BENEFITS	1,008.93	140.05	1,145.63	1,137.00	100.76%
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	8,127.93	1,639.45	20,059.07	19,893.00	100.83%
7953.0 Cemetery GAS	319.08	81.97	364.52	700.00	52.07%
7954.0 Cemetery UTILITIES	586.64	56.61	679.78	700.00	97.11%
7974.0 Cemetery Capital Outlay	10,500.00	0.00	0.00	0.00	0.00%
Total Cemetery	**30,496.93**	**3,748.72**	**38,174.07**	**38,243.00**	**99.82%**
Total Parks, recreation, and public property	**68,925.19**	**9,325.30**	**71,487.21**	**82,300.00**	**86.86%**
Transfers					
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%
Total Transfers	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**564,632.26**	**38,940.94**	**388,247.18**	**474,114.00**	**81.89%**
Total Change In Net Position	**(65,904.93)**	**(32,790.98)**	**17,574.13**	**0.00**	**0.00%**
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	286,579.00	0.00	0.00	336,579.00	0.00%
Total Operating income	**286,579.00**	**0.00**	**0.00**	**336,579.00**	**0.00%**
Operating expense					
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%
Total Operating expense	**286,579.00**	**0.00**	**0.00**	**336,579.00**	**0.00%**
Total Income From Operations:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income or Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
25 Municipal Building Authority - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3312.5 LEASE REVENUE	3,670.00	0.00	0.00	1,670.00	0.00%
3314.0 FRANCHISE FEE	19,748.67	337.03	19,988.91	23,000.00	86.91%
Total Intergovernmental revenue	**23,418.67**	**337.03**	**19,988.91**	**24,670.00**	**81.03%**
Interest					
3810.0 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
Total Interest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
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%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**23,418.67**	**337.03**	**19,988.91**	**24,670.00**	**81.03%**
Expenditures:					
General government					
General Municipal Buildings					
4126.2 CONSTRUCTION-SKATE PARK	0.00	0.00	0.00	0.00	0.00%
Total General Municipal Buildings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General government	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt service					
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%
Total Debt service	**21,000.00**	**0.00**	**21,000.00**	**24,670.00**	**85.12%**
Total Expenditures:	**21,000.00**	**0.00**	**21,000.00**	**24,670.00**	**85.12%**
Total Change In Net Position	**2,418.67**	**337.03**	**(1,011.09)**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
41 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants	0.00	0.00	120,000.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**120,000.00**	**0.00**	**0.00%**
Contributions and transfers					
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%
Total Contributions and transfers	**100,000.00**	**0.00**	**0.00**	**220,000.00**	**0.00%**
Total Revenue:	**100,000.00**	**0.00**	**120,000.00**	**220,000.00**	**54.55%**
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	0.00	8,010.87	8,010.87	0.00	0.00%
Total Administration	**0.00**	**8,010.87**	**8,010.87**	**0.00**	**0.00%**
Total General government	**0.00**	**8,010.87**	**8,010.87**	**0.00**	**0.00%**
Public safety					
Police					
4210.740 Public Safety capital outlay	0.00	0.00	0.00	0.00	0.00%
Total Police	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Public safety	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Highways and public improvements					
Roads					
4410.740 Streets capital outlay	0.00	0.00	120,000.00	120,000.00	100.00%
Total Roads	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**100.00%**
Total Highways and public improvements	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**100.00%**
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	0.00	0.00	6,791.39	100,000.00	6.79%
Total Parks	**0.00**	**0.00**	**6,791.39**	**100,000.00**	**6.79%**
Total Parks, recreation, and public property	**0.00**	**0.00**	**6,791.39**	**100,000.00**	**6.79%**
Transfers					
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%
Total Transfers	**0.00**	**(8,010.87)**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**134,802.26**	**220,000.00**	**61.27%**
Total Change In Net Position	**100,000.00**	**0.00**	**(14,802.26)**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
51 Utility Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	100,765.24	9,119.27	104,063.13	101,440.00	102.59%
3720.0 SEWER FEES	54,950.34	4,746.18	55,962.25	63,000.00	88.83%
3730.0 GARBAGE COLLECTION FEES	43,308.45	3,885.12	45,570.76	43,350.00	105.12%
3740.0 CONNECTION/RECONNECT FEES	1,230.10	3,100.00	6,650.00	1,000.00	665.00%
3760.0 SECONDARY WATER FEES	46,042.24	3,824.56	45,456.39	53,550.00	84.89%
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	61.07	705.50	600.00	117.58%
3785.0 OTHER REVENUE	130.00	0.00	0.00	100.00	0.00%
Total Operating income	**251,315.21**	**24,736.20**	**261,278.03**	**268,740.00**	**97.22%**
Operating expense					
4011.0 SALARIES AND WAGES	35,689.97	1,235.52	29,467.76	35,000.00	84.19%
4013.0 EMPLOYEE BENEFITS	23,509.08	519.91	20,416.78	35,000.00	58.33%
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	2,119.92	3,091.74	3,604.00	85.79%
4056.0 SUPPLIES & POSTAGE	3,477.93	213.60	3,616.60	3,500.00	103.33%
4057.0 SPECIAL SERVICE DISTRICT	91,380.52	10,459.29	82,389.46	94,396.00	87.28%
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	5,313.28	31,750.54	32,000.00	99.22%
4066.0 SPEC SERV DIST (2ND WATER)	9,936.00	10,327.17	26,379.17	12,000.00	219.83%
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	7,000.00	7,000.00	7,000.00	100.00%
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%
Total Operating expense	**218,839.04**	**37,188.69**	**213,333.06**	**243,500.00**	**87.61%**
Total Income From Operations:	**32,476.17**	**(12,452.49)**	**47,944.97**	**25,240.00**	**189.96%**
Non-Operating Items:					
Non-operating income					
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%
Total Non-operating income	**4,754.23**	**4,500.00**	**4,761.91**	**500.00**	**952.38%**
Non-operating expense					
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%
Total Non-operating expense	**30,167.06**	**0.00**	**0.00**	**30,300.00**	**0.00%**
Total Non-Operating Items:	**(25,412.83)**	**4,500.00**	**4,761.91**	**(29,800.00)**	**-15.98%**
Total Income or Expense	**7,063.34**	**(7,952.49)**	**52,706.88**	**(4,560.00)**	**-1,155.85%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
79 Perpetual Care Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Charges for services					
3482.0 PERPETUAL CARE FEES	6,340.00	840.00	3,300.00	0.00	0.00%
Total Charges for services	**6,340.00**	**840.00**	**3,300.00**	**0.00**	**0.00%**
Interest					
3810.0 INTEREST EARNINGS	537.84	0.00	506.97	0.00	0.00%
Total Interest	**537.84**	**0.00**	**506.97**	**0.00**	**0.00%**
Contributions and transfers					
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%
Total Contributions and transfers	**735.00**	**735.00**	**735.00**	**0.00**	**0.00%**
Total Revenue:	**7,612.84**	**1,575.00**	**4,541.97**	**0.00**	**0.00%**
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**7,612.84**	**1,575.00**	**4,541.97**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
91 General Fixed Assets - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating expense					
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%
Total Operating expense	**69,251.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income From Operations:	**69,251.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income or Expense	**69,251.87**	**0.00**	**0.00**	**0.00**	**0.00%**

ORANGEVILLE CITY
DEPOSIT AND INVESTMENTS
as of close of business on
June 30, 2015

Name of Financial Institution	Type of Account or Security	Rate	Due Date or Maturity	Purchase Date	Face Amount	Location	Current market value	Fund that money or investment is assigned to	
Zions First Nat'l Bank	Checking	NA	N/A	N/A	$21,302.69	Zions	N/A	General	
Zions First Nat'l Bank	Checking	NA	N/A	N/A	$564.69	Zions	N/A	OV Days Celebration	
Zions First Nat'l Bank	Money Market	0.13%	N/A	N/A	$21,029.85	Zions	N/A	General	
Zions First Nat'l Bank	Money Market	0.12%	N/A	N/A	$4,034.16	Zions	N/A	City Celebration Reserve Funds	
Zions First Nat'l Bank	Money Market	0.15%	N/A	N/A	$27,799.56	Zions	N/A	Capital Projects Reserve Funds	
Zions First Nat'l Bank	Savings	0.06%	N/A	N/A	$4,987.65	Zions	N/A	Perpetual Care	
State Treasurers (PTIF)	Investment Fund	0.50%	N/A	N/A	$614,372.60	UPTIF	$1.00		
								Perpetual Care	$97,750.17
								General	$265,192.04
								Capital Improvement	$192,478.65
								Playground Equipment	$0.00
								Energy Tax Revenue	$0.00
								Water Share Fund	$58,951.74
								PTIF Account Total	$614,372.60
Total of all accounts					$694,091.20				

I verify that all deposits and investment listed above meet the criteria of the Money Management Act. _cn_
This entity has an investment policy in place.YES _ Date of last review June 2014

Prepared by and Title
Cindy Nielson, CPFA
City Treasurer
PO Box 677
Orangeville, UT 84537
cindorange@hotmail.com

7/6/2015

ORANGEVILLE CITY CORPORATION
Billing History - 05/31/2015 to 06/19/2015

Customer: Smith, Merilyn - 1134002
Location: 150 E 200 S

Date	Transaction	Billing Amount	Payment Amount	Balance	Units	Quantity	Meter ID	Reading	Usage	Demand
	Balance as of 05/31/2015			$43.76						
06/19/2015	Write-off	($43.76)		$0.00						
	Balance Write-off	-17.43								
	Balance Write-off	-10.26								
	Balance Write-off	-7.34								
	Balance Write-off	-7.46								
	Balance Write-off	-1.27								
	Period Totals:	**($43.76)**	**$0.00**							

Approved · Date

Mayor

Council

* * EMERY COUNTY FAIR 2015 * *

P.O. Box 532 • Castle Dale, Utah • 84513

City Display

The Emery County Fair would like to bring back the city displays. Please put together a display that would represent your town. The display needs to be on its own card table and needs to be about as big as the card table. It can consist of anything that you feel like represents your town and your town will need to provide everything for the display. All the towns in Emery County will be put together and displayed at the Emery County Fair on July 29th through August 1st. If you have any questions please contact the Recreation Office at 435-381-3505 or Julie Jones at 435-749-0674.

Also, if your town has any local entertainment that you would like to represent your town, please call the Recreation Center.

* * EMERY COUNTY FAIR 2015 * *

P.O. Box 532 • Castle Dale, Utah • 84513

"TALENT OF THE TOWNS"

The Emery County Fair is holding a talent of the towns contest on Thursday, July, 30 at 4:00-6:00pm. The fair would like each town to bring a talent of any kind to represent them. The talent needs to last about 20 min (including set-up and sound check). Each town will compete against each other for the title of the winner. The winner will be rewarded with a trophy for the year. After that year is up, they will have a chance to either win the trophy again or it will be rewarded to a new town. Please let me know what your talent will be and what town you are representing.

Thanks,
Darshell LeRoy
Emery County Recreation
435-381-3505 or recreation@emery.utah.gov

UTAH LOCAL GOVERNMENTS TRUST
55 South Highway 89, North Salt Lake, UT 84054
o 801.936.6400 t 800.748.4440 f 801.936.0300 www.utahtrust.gov

June 24, 2015

Orangeville City
Attn: Mayor, Manager, or Director
P. O. Box 677
Orangeville, UT 84537

RE: IMPROVED AND EXPANDED LIFE INSURANCE, ACCIDENTAL DEATH AND DISMEMBERMENT FOR TRUST MEMBERS

Dear Member,

I'm pleased to report that effective July 1, 2015, Unum Life will be the Trust's new carrier for Life Insurance and Accidental Death and Dismemberment. Unum is an A rated company and among the top carriers in the industry. Unum replaces our current Guardian Life program.

This carrier transition to Unum from Guardian is seamless to members. Unum will assume all current coverage amounts with full continuity of coverage and no gaps. Here are just a few benefits to members resulting from this change:

1. 15% Rate Decrease
2. 300% increase in guaranteed issue amount from $50,000 to $200,000
3. Expanded payout benefits included in new coverage at no additional cost

Remember, this carrier transition is seamless to members. Later in the fall, we will provide information regarding open enrollment and how you can increase limits of coverage and take advantage of additional product offerings. We will be sending a summary of benefits for your reference that detail Trust product offerings and expanded benefits to members. Policy benefits are governed by the Unum policy terms and conditions. In the meantime, call if you have questions.

Sincerely,

Steven A. Hansen, CEO