



DELTA CITY COUNCIL
REGULAR MEETING AGENDA
Thursday, July 16, 2015 at 7:00 p.m.
Delta City Building Council Chambers
76 North 200 West, Delta, Utah 84624-9440

7:00 p.m.

- Call to Order
- Opening Remarks
- Pledge of Allegiance
- Minutes Approval: RCCM 20150618
- Accounts Payable Approval, Payroll Approval and Electronic Transactions Approval: 07-16-2015 / \$174,607.04
- Public Comment Period (Limited to ten minutes total)

BUSINESS

1. Mayor Bunker
Topic: Resolution 15-387 Adopting an Amended Budget for the City of Delta, Utah for the Fiscal Year Beginning July 1, 2015
Action: Discussion/Consideration of Approval
2. Mayor Bunker
Topic: Auto-Graphics, Inc. Contract and Master Agreement
Action: Discussion/Consideration of Approval
3. Mayor Bunker
Topic: 4th of July
Action: Discussion
4. Public Works Director Dent Kirkland
Topic: Public Works Update
Action: Discussion

Any such business as may come before the Council.

NOTICE: It is possible that the City Council will enter into Executive Session (Closed Meeting) pursuant to provisions provided by Utah Code Annotated § 52-4-204 and § 52-4-205, (1953), as amended. Be advised that the City Council may also exercise their right under §52-4-207, Utah Code Annotated (1953), as amended, to convene and conduct electronic meetings in accordance with certain procedures and requirements outlined in the Code. Agenda items are flexible and may be moved in order of sequence as presented to meet the needs of the City Council. Individuals and/or entities that have business before the City Council should plan to be present at the beginning of the meeting.



Mayor Gayle K. Bunker



Gregory Jay Schaffer, MMC City Recorder

Certificate of Mailing & Delivery

The above signed, duly appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was mailed, postage prepaid, to the Millard County Chronicle-Progress, LLC, PO BOX 249, Delta, UT 84624-0249, to Mid-Utah Radio, Inc., PO BOX 40, Manti, UT 84642-0040, published on the Delta City website, on the Utah Public Notice website, and was personally provided to each member of the City Council, this Tuesday, July 14, 2015.

THE PUBLIC IS ENCOURAGED TO PARTICIPATE IN ALL CITY MEETINGS. Furthermore, in accordance with the Americans with Disabilities Act, Delta City will make reasonable accommodations for those needing assistance to participate in our meetings. Requests for meeting attendance assistance can be made by contacting the city at 435.864.2759 at least 24 hours in advance of the meeting to be attended.



DELTA CITY COUNCIL
REGULAR CITY COUNCIL MEETING
Thursday, June 18, 2015
Delta City Building Council Chambers
76 North 200 West
Delta, Utah

PRESENT

- | | |
|-------------------------------|-----------------------------------|
| 4 Mayor Gayle Bunker | 6 Council Member Betty Jo Western |
| 5 Council Member Robert Banks | 7 Council Member Kiley Chase |

ABSENT

- | | |
|--------------------------------|------------------------------|
| 11 Council Member John Niles | 13 Gregory Schafer, Recorder |
| 12 Council Member Steven Pratt | |

ALSO PRESENT

- | | |
|--|---|
| 17 Todd Anderson, City Attorney | 19 Travis Stanworth, Public Works Asst. |
| 18 Dent Kirkland, Public Works Director | |
| 20 Hannah Jones, Chronicle-Progress Reporter | |
| 21 Lynn Ashby, Fire Chief | 22 Justin Ashby, Public Works Employee |

Mayor Gayle Bunker called the meeting to order at 7:40 p.m. He stated that notice of the time, place, and the agenda of the meeting had been posted at the City Building, on the Utah Public Notice website, the Delta City website, and had been provided to the Millard County Chronicle-Progress and to each member of the City Council at least two days prior to the meeting. Mayor Bunker conducted role call and noted who was present and who was absent.

MINUTES

The minutes of the public hearing held June 4, 2015 were presented for approval. Mayor Bunker stated that the day of the week it was held needed to be corrected. A discussion was held. Council Member Betty Jo Western asked that it be specified on line 37 that the dental insurance is for the employees not the council. Council Member Betty Jo Western **MOVED** to adopt the minutes of the public hearing held June 4, 2015 with the corrections included. The motion was **SECONDED** by Council Member Kiley Chase. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Robert Banks, Council Member Kiley Chase, and Council Member Betty Jo Western voting in favor and Council Member Steve Pratt and Council Member John Niles not being present.

42

43 The minutes of the regular City Council meeting held June 4, 2015 were presented for approval.
44 Council Member Robert Banks MOVED to adopt the minutes of the regular meeting held June
45 4, 2015. The motion was SECONDED by Council Member Kiley Chase. Mayor Bunker asked if
46 there were any questions or comments regarding the motion. There being none, he called for a
47 vote. The motion passed with Council Member Robert Banks, Council Member Kiley Chase, and
48 Council Member Betty Jo Western voting in favor and Council Member Steve Pratt and Council
49 Member John Niles not being present.

50

51 **ACCOUNTS PAYABLE**

52 The Council reviewed the accounts payables for the period ending June 18, 2015 in the amount
53 of \$150,263.97 copies of which had been provided to them at least two days prior to the
54 meeting. There was a discussion regarding accounts payable. Council Member Robert Banks
55 MOVED to approve the accounts payables and electronic transactions for June 18, 2015 in the
56 amount of \$150,263.97. The motion was SECONDED by Council Member Kiley Chase. There
57 were a few more questions regarding transactions. Mayor Bunker asked if there were any
58 questions or comments regarding the motion. There being none, he called for a vote. The
59 motion passed with Council Member Robert Banks, Council Member Kiley Chase, and Council
60 Member Betty Jo Western voting in favor and Council Member Steve Pratt and Council Member
61 John Niles not being present.

62

63 **PUBLIC COMMENT PERIOD**

64 There were no members of public who wished to comment.

65

66 **BUSINESS**

67 Resolution 15-384 Setting Council and Employee Compensation Rates for Fiscal Year 2015-2016

68 Mayor Bunker stated that he had some questions about the resolution but that he would prefer
69 to bring it up at a later date. City Attorney Todd Anderson noted that at the bottom of the excel
70 sheet there is a word cut off that would need to be corrected. Council Member Robert Banks
71 MOVED to approve Resolution 15-384 Setting Council and Employee Compensation Rates for
72 Fiscal Year 2015-2016. Council Member Betty Jo Western SECONDED the motion. Mayor
73 Bunker asked if there were any questions or comments regarding the motion. There being
74 none, he called for a vote. Council Member Kiley Chase voted against the motion. The motion
75 passed with Council Member Robert Banks and Council Member Betty Jo Western voting in
76 favor and Council Member Steve Pratt and Council Member John Niles not being present. There
77 was a discussion where Council Member Kiley Chase stated that he was concerned about how
78 the Council's compensation was arranged. There was a continuation of the discussion. The
79 Resolution was passed.

80

81 Resolution 15-385 Entering into an Interlocal Cooperation Agreement for Justice Court Services
82 with Millard County

83 There was a discussion regarding the resolution. It was noted that the County had no problems
84 with it and had passed it the previous Tuesday. Attorney Todd Anderson stated that the county
85 had already been holding court for Delta City and it had been running very well. Council
86 Member Robert Banks asked for a brief summary of the agreement. There was a brief
87 discussion of the merchant accounts and the possibility of having to switch them. Council
88 Member Kiley Chase MOTIONED to approve Resolution 15-385 Entering into an Interlocal
89 Cooperation Agreement for Justice Court Services with Millard County. Council Member Betty
90 Jo Western SECONDED the motion. Mayor Bunker asked if there were any questions or
91 comments regarding the motion. There being none, he called for a vote. The motion passed
92 with Council Member Robert Banks, Council Member Kiley Chase, and Council Member Betty Jo
93 Western voting in favor and Council Member Steve Pratt and Council Member John Niles not
94 being present.

95
96 Resolution 15-386 Adopting a Final Budget for the City of Delta, Utah for the Fiscal Year
97 Beginning July 1, 2015

98 Council Member Betty Jo Western asked if there had been any changes to the budget as there
99 had been some that had been mentioned at the previous meeting. Mayor Bunker stated that
100 there had been some, but the bottom line of the budget had not been changed. Council
101 Member Robert Banks MOVED to approve Resolution 15-386 Adopting a Final Budget for the
102 City of Delta, Utah for the Fiscal Year Beginning July 1, 2015 for the amount of \$4,654,154.00.
103 Council Member Kiley Chase SECONDED the motion. Mayor Bunker asked if there were any
104 questions or comments regarding the motion. There being none, he called for a vote. The
105 motion passed with Council Member Robert Banks, Council Member Kiley Chase, and Council
106 Member Betty Jo Western voting in favor and Council Member Steve Pratt and Council Member
107 John Niles not being present.

108
109 Public Works Update

110 Public Works Director Dent Kirkland stated that the Ridgetop Well had been fixed, but that the
111 Sugar Factory well has developed problems, making it unusable. The well should be fixed in the
112 following week. Mr. Kirkland stated that as far as they could tell, there was no connection
113 between the wells breaking down. Mr. Kirkland explained that the Public Works department
114 has been working on the floats for the 4th of July, putting up siding at the shop, handling weeds,
115 and had visitors from Master Meter helping change out meter heads. Council Member Betty Jo
116 Western asked whether we need to worry about contamination of the water supply. Mr.
117 Kirkland said that the city is keeping an eye on the water supply and running tests and that as
118 there is only one water supply it is not as likely with our system.

119
120 **OTHER BUSINESS**

121 Mayor Bunker talked about the Independence Week Proclamation that supports independent
122 businesses. He noted that Delta City had passed the proclamation the previous year. The
123 Council noted that they were in support of it. Mayor Bunker stated that there had been
124 requests to rent out the chairs and that the City has had the policy to not rent them out to
125 individuals in the past. He asked if the Council had any intention of changing the policy towards

126 the chairs. The Council prefers to keep the policy as stands and not rent chairs out to
127 individuals. Mayor Bunker informed the Council that on June 23 at 10 a.m. in the Fillmore
128 commission chambers there will be a speaker on the Solar Farm located in Holden. He asked
129 that there be a representative for Delta City present. Mayor Bunker informed the Council that
130 there was a notice of claim filed against the City for the death of an individual at the demolition
131 derby in 2014. Mayor Bunker stated that the notice of claim shouldn't follow through as City
132 Attorney Todd Anderson had been in contact with the attorney filing the lawsuit to inform him
133 that Delta City does not have any involvement in the demolition derby. Mr. Anderson stated
134 that the insurance company didn't think that the claim had any grounds. There was a discussion
135 regarding the 4th of July. There was a discussion of the upcoming meeting with the Community
136 Impact Board regarding the fire station.

137
138 Mayor Bunker asked if there were any comments, questions, or other items to be discussed,
139 there were none. Council Member Kiley Chase MOVED to adjourn the regular City meeting.
140 Council Member Robert Banks SECONDED the motion. Mayor Bunker asked if there were any
141 questions or comments regarding the motion. There being none, he called for a vote. The
142 motion passed with Council Member Robert Banks, Council Member Kiley Chase, and Council
143 Member Betty Jo Western voting in favor and Council Member Steve Pratt and Council Member
144 John Niles not being present.

145
146
147
148
149
150
151
152 _____
GAYLE K. BUNKER, Mayor

153
154 **Minutes Approved:**

GREGORY JAY SCHAFER, MMC City Recorder

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	1505857	WATER SAMPLES	06/11/2015	52.00	52.00
Total CHEMTECH-FORD, INC.:					52.00	52.00
GRAINGER, INC.						
880	GRAINGER, INC.	9757262754	LUTE, ASPHALT 36in W, 72 IN L	06/03/2015	340.83	340.83
880	GRAINGER, INC.	9757879482	CLOROX DISINFECTING WIPES	06/04/2015	40.35	40.35
Total GRAINGER, INC.:					381.18	381.18
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	493	FLOWERS- SCOTT ROSS FUNERAL	06/08/2015	65.00	65.00
Total KOUSINS FLORAL, L.L.C.:					65.00	65.00
OASIS SEED COOPERATIVE						
1346	OASIS SEED COOPERATIVE	0050304-IN	SQUARE SHOVEL	06/15/2015	36.99	36.99
Total OASIS SEED COOPERATIVE:					36.99	36.99
PAHVANT VALLEY PRINTING						
1155	PAHVANT VALLEY PRINTING	P-3438	1000 Registration Cards	05/27/2015	75.00	75.00
Total PAHVANT VALLEY PRINTING:					75.00	75.00
REMOTE CONTROL SYSTEMS, INC.						
695	REMOTE CONTROL SYSTEMS,	15078	BATTERY FOR RIDGE TOP RTU	06/11/2015	69.00	69.00
Total REMOTE CONTROL SYSTEMS, INC.:					69.00	69.00
SAHARA MOTORS, INC.						
725	SAHARA MOTORS, INC.	06152015	FUEL SUMP, FLAT BED	06/15/2015	2,345.00	2,345.00
Total SAHARA MOTORS, INC.:					2,345.00	2,345.00
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	6323890	MALE HOSE ADAPTER	06/01/2015	4.26	4.26
775	STEVE REGAN COMPANY	6323890	3/4" PRESSURE RELIEF VALVE, GAUGE 100 PSI	06/01/2015	45.21	45.21
Total STEVE REGAN COMPANY:					49.47	49.47
VERIZON WIRELESS						
883	VERIZON WIRELESS	9746868368	7984 / ANIMAL CONTROL	06/06/2015	47.57	47.57
Total VERIZON WIRELESS:					47.57	47.57
WEX BANK						
2524	WEX BANK	41033641	FIRE FUEL	05/31/2015	321.26	321.26
Total WEX BANK:					321.26	321.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:					3,442.47	3,442.47

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	124754	HEX KEY WRCH SET	06/08/2015	19.98	19.98
Total ASK CARQUEST OF DELTA:					19.98	19.98
ATKINSON, BETHANY						
2745	ATKINSON, BETHANY	06082015	COMMUNITY CENTER RENT REFUND	06/09/2015	150.00	150.00
2745	ATKINSON, BETHANY	06082015	COMMUNITY CENTER DEPOSIT REFUND	06/09/2015	200.00	200.00
Total ATKINSON, BETHANY:					350.00	350.00
BOY SCOUTS OF AMERICA						
2219	BOY SCOUTS OF AMERICA	06252015	July 4th Breakfasts	06/25/2015	100.00	100.00
Total BOY SCOUTS OF AMERICA:					100.00	100.00
BUNKER, GAYLE K.						
430	BUNKER, GAYLE K.	06242015	MILEAGE-SCOAG MTG (TO HOLDEN) 20141001	06/24/2015	29.00	29.00
430	BUNKER, GAYLE K.	06242015	MILEAGE - MAYOR BUSINESS MEETINGS - FILLMORE (X)	06/24/2015	148.00	148.00
Total BUNKER, GAYLE K.:					177.00	177.00
CARDWELL DISTRIBUTING, INC.						
215	CARDWELL DISTRIBUTING, INC	0331694-IN	FUEL PURCHASES	06/15/2015	2,410.70	2,410.70
Total CARDWELL DISTRIBUTING, INC.:					2,410.70	2,410.70
CENTRAL UTAH FIRE SAFETY						
250	CENTRAL UTAH FIRE SAFETY	0001352	6 IN LED BAR, 16 1/2 LED BAR	06/16/2015	740.00	740.00
Total CENTRAL UTAH FIRE SAFETY:					740.00	740.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	103695	GENERAL ELECTIONS JUNE 10,17	06/22/2015	94.60	94.60
Total CHRONICLE - PROGRESS, LLC:					94.60	94.60
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	16472	SINGLE FREQ PAGERS	06/12/2015	4,296.00	4,296.00
Total COMMERCIAL BUSINESS RADIO, LC:					4,296.00	4,296.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	3106	LAWN AND GARDEN TUBES, AND INSTALLATION	06/18/2015	14.55	14.55
Total DELTA GLASS & TIRE, INC.:					14.55	14.55
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTE	06172015	CANDY, FRUIT TRAY, VEGGIE TRAY	06/17/2015	44.24	44.24
Total DELTA JUBILEE SUPERCENTER:					44.24	44.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DOI/BLM						
2746	DOI/BLM	000754581	INCIDENT POCKET GUIDE, PRACTICE FIRE SHELTERS	06/25/2015	287.72	287.72
Total DOI/BLM:					287.72	287.72
FRONTIER						
270	FRONTIER	06152015	2759	06/15/2015	391.51	391.51
270	FRONTIER	06152015	2759	06/15/2015	98.48	98.48
270	FRONTIER	06152015	2759	06/15/2015	98.48	98.48
270	FRONTIER	06152015	864-5285	06/15/2015	52.97	52.97
270	FRONTIER	06152015	864-1852	06/15/2015	59.36	59.36
270	FRONTIER	06152015	864-2834	06/15/2015	120.37	120.37
270	FRONTIER	06152015	864-2676	06/15/2015	89.75	89.75
270	FRONTIER	06152015	864-2676	06/15/2015	134.62	134.62
270	FRONTIER	06152015	864-5269	06/15/2015	49.99	49.99
Total FRONTIER:					1,095.53	1,095.53
GRAINGER, INC.						
880	GRAINGER, INC.	9768366123	CABLE TIE, BAND SAY BLADE. CIRCULAR BLADE	06/16/2015	73.09	73.09
880	GRAINGER, INC.	9768366123	CABLE TIE, BAND SAY BLADE. CIRCULAR BLADE	06/16/2015	73.09	73.09
880	GRAINGER, INC.	9768366123	CABLE TIE, BAND SAY BLADE. CIRCULAR BLADE	06/16/2015	73.10	73.10
Total GRAINGER, INC.:					219.28	219.28
LOTSA MOTSA OF DELTA, LLC						
577	LOTSA MOTSA OF DELTA, LLC	06252015	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	06/25/2015	110.00	110.00
Total LOTSA MOTSA OF DELTA, LLC:					110.00	110.00
MELVILLE IRRIGATION COMPANY						
590	MELVILLE IRRIGATION COMPA	06252015	WATER SHARES ASSESSMENT	06/25/2015	1,264.00	1,264.00
Total MELVILLE IRRIGATION COMPANY:					1,264.00	1,264.00
OFFICE DEPOT						
2679	OFFICE DEPOT	776665514-00	BARCODE SCANNER FOR METER INSTALLS	06/18/2015	88.11	88.11
Total OFFICE DEPOT:					88.11	88.11
PETTY CASH - ADMIN						
330	PETTY CASH - ADMIN	05222015	4th of July - Change for Bouncers	05/22/2015	250.00	250.00
Total PETTY CASH - ADMIN:					250.00	250.00
RAWLINSON DESIGNS						
2329	RAWLINSON DESIGNS	06242015	4TH OF JULY SHIRTS	06/24/2015	160.45	160.45
Total RAWLINSON DESIGNS:					160.45	160.45
RHODES PUMPS II, LLC						
697	RHODES PUMPS II, LLC	4763	RIDGETOP WELL REPAIR	06/11/2015	21,242.50	21,242.50
Total RHODES PUMPS II, LLC:					21,242.50	21,242.50
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	06162015	CITY HALL	06/16/2015	1,270.67	1,270.67
850	ROCKY MOUNTAIN POWER	06162015	CIVIC CENTER	06/16/2015	579.52	579.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
850	ROCKY MOUNTAIN POWER	06162015	FIRE PROTECTION	06/16/2015	188.43	188.43
850	ROCKY MOUNTAIN POWER	06162015	STREETS	06/16/2015	3,512.15	3,512.15
850	ROCKY MOUNTAIN POWER	06162015	AIRPORT	06/16/2015	241.19	241.19
850	ROCKY MOUNTAIN POWER	06162015	PARKS	06/16/2015	749.54	749.54
850	ROCKY MOUNTAIN POWER	06162015	WATER	06/16/2015	6,537.97	6,537.97
850	ROCKY MOUNTAIN POWER	06162015	SEWER	06/16/2015	975.20	975.20
850	ROCKY MOUNTAIN POWER	06162015	SHERWOOD	06/16/2015	21.36	21.36
Total ROCKY MOUNTAIN POWER:					14,076.03	14,076.03
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	06252015	WATER SAMPLING UPS	06/25/2015	7.42	7.42
Total SERVICE DRUG COMPANY:					7.42	7.42
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	637462	GRAMOCONE INTEON, ROUNDUP	06/16/2015	360.00	360.00
Total STEVE REGAN COMPANY:					360.00	360.00
UTAH EDUCATION NETWORK						
1996	UTAH EDUCATION NETWORK	06252015	Telephone/Internet	06/25/2015	727.28	727.28
Total UTAH EDUCATION NETWORK:					727.28	727.28
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS	201506	ASHBY, CHARLES B	06/16/2015	4.77	4.77
845	UTAH LOCAL GOVERNMENTS	201506	ASHBY, CHARLES B	06/16/2015	5.00	5.00
845	UTAH LOCAL GOVERNMENTS	201506	ASHBY, JUSTIN B	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	CLARK, BARBARA J	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	CURTIS, BRUCE H	06/16/2015	10.42	10.42
845	UTAH LOCAL GOVERNMENTS	201506	FISHER, DOUGLAS S	06/16/2015	9.02	9.02
845	UTAH LOCAL GOVERNMENTS	201506	FITCH, LORA A	06/16/2015	9.02	9.02
845	UTAH LOCAL GOVERNMENTS	201506	GREATHOUSE, DEBORAH B	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	GREATHOUSE, DEBORAH B	06/16/2015	30.48	30.48
845	UTAH LOCAL GOVERNMENTS	201506	GREATHOUSE, DEBORAH B	06/16/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	201506	HENRIE, STETSON J	06/16/2015	13.20	13.20
845	UTAH LOCAL GOVERNMENTS	201506	HENRIE, STETSON J	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	JEFFERY, MICHAEL D	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	JEFFERY, MICHAEL D	06/16/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	201506	KIRKLAND, DENT R	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	KIRKLAND, DENT R	06/16/2015	26.75	26.75
845	UTAH LOCAL GOVERNMENTS	201506	MORRIS, RANDY C	06/16/2015	9.02	9.02
845	UTAH LOCAL GOVERNMENTS	201506	PETERSON, DEVON E	06/16/2015	4.77	4.77
845	UTAH LOCAL GOVERNMENTS	201506	PETERSON, DEVON E	06/16/2015	5.00	5.00
845	UTAH LOCAL GOVERNMENTS	201506	PETERSON, REBECCA G	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	RIDING, ALAN K	06/16/2015	10.68	10.68
845	UTAH LOCAL GOVERNMENTS	201506	RIDING, ALAN K	06/16/2015	130.40	130.40
845	UTAH LOCAL GOVERNMENTS	201506	RIDING, ALAN K	06/16/2015	10.00	10.00
845	UTAH LOCAL GOVERNMENTS	201506	ROSS, SCOTT G	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	SCHAFFER, GREGORY J	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	SCHAFFER, GREGORY J	06/16/2015	59.30	59.30
845	UTAH LOCAL GOVERNMENTS	201506	STANWORTH, TRAVIS L	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	STANWORTH, TRAVIS L	06/16/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	201506	THOMAS, JODY TASKER	06/16/2015	10.94	10.94
845	UTAH LOCAL GOVERNMENTS	201506	MAYOR & COUNCIL	06/16/2015	144.73	144.73
845	UTAH LOCAL GOVERNMENTS	201506	TREASURER	06/16/2015	121.92	121.92
845	UTAH LOCAL GOVERNMENTS	201506	RECORDER/FINANCE DIRECTOR	06/16/2015	312.13	312.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
845	UTAH LOCAL GOVERNMENTS	201506	LAW ENFORCEMENT (CROSSING GUARDS)	06/16/2015	28.62	28.62
845	UTAH LOCAL GOVERNMENTS	201506	ANIMAL CONTROL	06/16/2015	28.53	28.53
845	UTAH LOCAL GOVERNMENTS	201506	FIRE DEPARTMENT	06/16/2015	25.77	25.77
845	UTAH LOCAL GOVERNMENTS	201506	STREETS	06/16/2015	202.99	202.99
845	UTAH LOCAL GOVERNMENTS	201506	PARKS	06/16/2015	83.61	83.61
845	UTAH LOCAL GOVERNMENTS	201506	LIBRARY	06/16/2015	131.82	131.82
845	UTAH LOCAL GOVERNMENTS	201506	WATER ENTERPRISE	06/16/2015	400.69	400.69
845	UTAH LOCAL GOVERNMENTS	201506	SEWER ENTERPRISE	06/16/2015	197.43	197.43
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	1,215.41	1,215.41
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	147.93	147.93
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	1,082.11	1,082.11
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	2,379.59	2,379.59
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	976.87	976.87
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	1,941.58	1,941.58
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	340.01	340.01
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	260.52	260.52
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	8,650.43	8,650.43
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	135.80	135.80
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	2,061.32	2,061.32
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	2,248.63	2,248.63
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	798.70	798.70
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	11,753.37	11,753.37
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	1,123.15	1,123.15
845	UTAH LOCAL GOVERNMENTS	201506	LIABILITY, PROPERTY, & VEHICLE COVERAGE	06/16/2015	6,252.39	6,252.39
Total UTAH LOCAL GOVERNMENTS TRUST:					43,564.22	43,564.22
UTAH RETIREMENT SYSTEMS						
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 ASHBY, C.	06/22/2015	611.62	611.62
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 ASHBY, J.	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 BYRD	06/22/2015	623.85	623.85
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 CURTIS	06/22/2015	611.62	611.62
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 FISHER	06/22/2015	611.62	611.62
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 FITCH	06/22/2015	611.62	611.62
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 GREATHOUSE	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 HENRIE	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 JEFFERY	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 KIRKLAND	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 MORRIS	06/22/2015	611.62	611.62
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 PETERSON, D.	06/22/2015	611.62	611.62
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 PETERSON, R.	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 RIDING	06/22/2015	623.85	623.85
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 SCHAFER	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 STANWORTH	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 TASKER	06/22/2015	1,712.52	1,712.52
359	UTAH RETIREMENT SYSTEMS	0121533524	PEHP HEALTH PREM 201506 ASHBY, J.	06/22/2015	17.13	17.13
Total UTAH RETIREMENT SYSTEMS:					20,347.23	20,347.23
VERIZON WIRELESS						
883	VERIZON WIRELESS	9747335467	FIRE DEPT PHONE: CHIEF	06/13/2015	97.19	97.19
Total VERIZON WIRELESS:					97.19	97.19
Grand Totals:					112,144.03	112,144.03

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ARBOR DAY FOUNDATION						
2748	ARBOR DAY FOUNDATION	07012015	MEMBERSHIP, BULLETINS	06/30/2015	24.00	24.00
Total ARBOR DAY FOUNDATION:					24.00	24.00
BUNKER, GAYLE K.						
430	BUNKER, GAYLE K.	06282015	CELLULAR ALLOWANCE FY2016	06/28/2015	240.00	240.00
Total BUNKER, GAYLE K.:					240.00	240.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	07142015	LIBRARY SUBSCRIPTION	06/24/2015	38.00	38.00
265	CHRONICLE - PROGRESS, LLC	103718	FINAL BUDGET JUNE 24	06/23/2015	23.10	23.10
Total CHRONICLE - PROGRESS, LLC:					61.10	61.10
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	APRIL	MILLARD CO ALARM SYS MAINTENANCE 2015-2016	06/16/2015	220.00	220.00
Total COMMERCIAL BUSINESS RADIO, LC:					220.00	220.00
DELTA CITY						
335	DELTA CITY	06282015	BIRD CENTER WATER BASE FY2016	06/28/2015	300.00	300.00
Total DELTA CITY:					300.00	300.00
EKINS, SHANDA						
2592	EKINS, SHANDA	1010	SHIRTS, HATS, SHIRTS FOR 4TH 2014	06/29/2015	475.00	475.00
2592	EKINS, SHANDA	1018	MISS LIBERTY SASHES	03/04/2015	140.00	140.00
2592	EKINS, SHANDA	1020	HATS, SHIRTS FOR 4TH OF JULY	06/29/2015	170.00	170.00
Total EKINS, SHANDA:					785.00	785.00
GALE						
2503	GALE	55172527	LARGE PRINT BOOKS	05/20/2015	132.18	132.18
Total GALE:					132.18	132.18
H. WESTERN dba SOUND UNLIMITED						
747	H. WESTERN dba SOUND UNLI	201128	SOUND SYSTEM (LIBERTY PROGRAM)	06/29/2015	1,675.00	1,675.00
Total H. WESTERN dba SOUND UNLIMITED:					1,675.00	1,675.00
HERBERT, THOMAS L						
2486	WATER METER REFUND	06222015	10009001/HERBERT	06/22/2015	52.78	52.78
Total HERBERT, THOMAS L:					52.78	52.78
INTERMOUNTAIN SALES, INC.						
503	INTERMOUNTAIN SALES, INC.	23145	9860 TRANSMITTER	06/23/2015	418.00	418.00
Total INTERMOUNTAIN SALES, INC.:					418.00	418.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MIDWEST TAPE						
594	MIDWEST TAPE	92908719	DVDS/PLAYAWAYS	06/04/2015	2,032.63	2,032.63
Total MIDWEST TAPE:					2,032.63	2,032.63
MORRIS, RANDY CLUFF						
1227	MORRIS, RANDY CLUFF	06172015	HEALTH INSURANCE DEDUCTIBLE REIMBURSEMENT	06/17/2015	327.23	327.23
Total MORRIS, RANDY CLUFF:					327.23	327.23
PEHP LTD PROGRAM						
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 ASHBY, J.	06/15/2015	24.90	24.90
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 FITCH	06/15/2015	14.74	14.74
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 GREATHOUSE	06/15/2015	26.12	26.12
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 HENRIE	06/15/2015	24.86	24.86
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 JEFFERY	06/15/2015	19.67	19.67
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 KIRKLAND	06/15/2015	34.94	34.94
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 MORRIS	06/15/2015	25.69	25.69
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 PETERSON, R.	06/15/2015	16.52	16.52
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 SCHAFER	06/15/2015	34.15	34.15
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 STANWORTH	06/15/2015	32.63	32.63
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 TASKER	06/15/2015	24.23	24.23
860	PEHP LTD PROGRAM	06152015	LTD INSURANCE 201506 WILLIAMS	06/15/2015	2.70	2.70
Total PEHP LTD PROGRAM:					281.15	281.15
RANDOM HOUSE, INC.						
1777	RANDOM HOUSE, INC.	1084096009	Audio Books on CD	06/26/2015	56.25	56.25
Total RANDOM HOUSE, INC.:					56.25	56.25
RECORDED BOOKS, LLC						
960	RECORDED BOOKS, LLC	75158964	Audio Books	06/18/2015	430.83	430.83
Total RECORDED BOOKS, LLC:					430.83	430.83
ROSS EQUIPMENT COMPANY, INC.						
712	ROSS EQUIPMENT COMPANY, I	00105175	DOUBLE MALE ADAPT, CAP W CHAIN, PLUG W CHAIN, S	06/25/2015	242.55	242.55
Total ROSS EQUIPMENT COMPANY, INC.:					242.55	242.55
SCHAFER, GREGORY JAY						
420	SCHAFER, GREGORY JAY	06292015	CELLULAR ALLOWANCE FY2016	06/29/2015	240.00	240.00
Total SCHAFER, GREGORY JAY:					240.00	240.00
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6046292-01	CROSS ADS PLAIN END, WATER TITE, ADS 90 ELL., ANA	06/01/2015	1,428.42	1,428.42
735	SCHOLZEN PRODUCTS CO., IN	6049069-00	WATER CLST FLUSH , PLASTIC COVER, WAX W BOLTS	06/01/2015	26.03	26.03
735	SCHOLZEN PRODUCTS CO., IN	6049069-01	SLOAN FLR MNTD WATER SLST FLUSH VLV STY	06/08/2015	75.61	75.61
735	SCHOLZEN PRODUCTS CO., IN	6049380-00	MUNI BALL W 2" PLUG	06/15/2015	575.00	575.00
735	SCHOLZEN PRODUCTS CO., IN	6053880-00	1" COPPER SETTER, CU SETTER W/BV DBCAV	06/22/2015	2,170.95	2,170.95
735	SCHOLZEN PRODUCTS CO., IN	6053880-00	STEEL PIPE	06/22/2015	355.95	355.95
735	SCHOLZEN PRODUCTS CO., IN	HR03003590	1/3 Cylinder Rent Contract	06/15/2015	57.60	57.60
735	SCHOLZEN PRODUCTS CO., IN	HR03003590	1/3 Cylinder Rent Contract	06/15/2015	57.60	57.60
735	SCHOLZEN PRODUCTS CO., IN	HR03003590	1/3 Cylinder Rent Contract	06/15/2015	57.60	57.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SCHOLZEN PRODUCTS CO., INC.:					4,804.76	4,804.76
SPRINKLER WORLD						
2566	SPRINKLER WORLD	EPJ468	EXPANSION MOD, SLIP ELBOW, COUPLER, WIRE CONN	05/20/2015	406.98	406.98
Total SPRINKLER WORLD:					406.98	406.98
STEPHENSEN, JODI						
2747	STEPHENSEN, JODI	4574699	VINYL LETTERING ON DOORS AT COMM CENTER	06/03/2015	75.00	75.00
Total STEPHENSEN, JODI:					75.00	75.00
UMCA c/o KATE BLACK						
846	UMCA c/o KATE BLACK	07012015	DUES 2015- FULL MEMBER SCHAFFER ADD'L MEMBER FI	06/29/2015	150.00	150.00
846	UMCA c/o KATE BLACK	07012015	SCHOLARSHIP FUND CONTRIBUTION	06/29/2015	25.00	25.00
Total UMCA c/o KATE BLACK:					175.00	175.00
UTAH STATE TAX COMMISSION						
865	UTAH STATE TAX COMMISSIO	06302015	INCOME TAX WITHHELD 201506	06/30/2015	2,525.56	2,525.56
Total UTAH STATE TAX COMMISSION:					2,525.56	2,525.56
WEST HAVEN RANCHES						
2668	WEST HAVEN RANCHES	05252015	4TH OF JULY FISH CATCH	06/25/2015	3,170.00	3,170.00
Total WEST HAVEN RANCHES:					3,170.00	3,170.00
Grand Totals:					18,676.00	18,676.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ANNA HENDERSON						
2749	ANNA HENDERSON	07022015	REFUND FOR LOST BOOK	07/02/2015	10.00	10.00
Total ANNA HENDERSON:					10.00	10.00
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-95364	WASH MITT, CLEANER, PROTECTANT, POLISH, CAR WA	06/30/2015	57.62	57.62
Total ASK CARQUEST OF DELTA:					57.62	57.62
B AND B HONEY						
2576	B AND B HONEY	07062015	4TH PARADE WINNER: 3RD	07/06/2015	100.00	100.00
Total B AND B HONEY:					100.00	100.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	07072015	SUPPORT SUBSIDY	07/07/2015	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
DELTA CITY						
335	DELTA CITY	07022015	CITY SHOP	07/02/2015	70.40	70.40
335	DELTA CITY	07022015	COMMUNITY CENTER	07/02/2015	148.60	148.60
335	DELTA CITY	07022015	DELTA CITY	07/02/2015	122.90	122.90
335	DELTA CITY	07022015	FIRE DISTRICT	07/02/2015	36.40	36.40
335	DELTA CITY	07022015	MAINT BLDG	07/02/2015	1,118.10	1,118.10
335	DELTA CITY	07022015	PARK	07/02/2015	1,152.10	1,152.10
335	DELTA CITY	07022015	CITY HALL	07/02/2015	121.90	121.90
Total DELTA CITY:					2,770.40	2,770.40
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, IN	06292015	GARBAGE COLLECTION 6/15	06/29/2015	460.00	460.00
Total DELTA GARBAGE SERVICE, INC.:					460.00	460.00
DELTA HIGH SCHOOL CHEERLEADERS						
1552	DELTA HIGH SCHOOL CHEERL	07042015	4TH OF JULY ASSISTANCE	07/06/2015	899.00	899.00
Total DELTA HIGH SCHOOL CHEERLEADERS:					899.00	899.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTE	06302015	4TH OF JULY CANDY, SUPPLIES	06/30/2015	406.33	406.33
350	DELTA JUBILEE SUPERCENTE	06302015	FIRE FIGHTERS DRINKS	06/30/2015	53.10	53.10
Total DELTA JUBILEE SUPERCENTER:					459.43	459.43
DIV OF OCCUP/PROFESS LICENSING						
765	DIV OF OCCUP/PROFESS LICE	07012015	Building Permit Fee Surcharge	07/01/2015	97.31	97.31
Total DIV OF OCCUP/PROFESS LICENSING:					97.31	97.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DROUBAY CHEVROLET						
385	DROUBAY CHEVROLET	65862	FUEL FILTER, AIR FILTER	06/26/2015	203.63	203.63
Total DROUBAY CHEVROLET:					203.63	203.63
FLOWPOINT SYSTEMS						
2715	FLOWPOINT SYSTEMS	3	2 BERMAID VALVES, FREIGHT	04/17/2015	4,517.00	4,517.00
Total FLOWPOINT SYSTEMS:					4,517.00	4,517.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	86054161	Books	06/30/2015	1,036.07	1,036.07
Total INGRAM LIBRARY SERVICES:					1,036.07	1,036.07
KIRKLAND, DENT ROUNTREE						
1308	KIRKLAND, DENT ROUNTREE	07072015	CELL PHONE REIMBURSEMENT	07/07/2015	90.00	90.00
Total KIRKLAND, DENT ROUNTREE:					90.00	90.00
MASON, MELANIE						
2751	MISS LIBERTY	07062015	MISS LIBERTY CASH AWARD 1ST	07/06/2015	125.00	125.00
2751	MISS LIBERTY	07062015	MISS LIBERTY DRESS ALLOWANCE 1ST	07/06/2015	280.00	280.00
Total MASON, MELANIE:					405.00	405.00
MIDWEST TAPE						
594	MIDWEST TAPE	92969474	DVDS/PLAYAWAYS	06/25/2015	865.85	865.85
Total MIDWEST TAPE:					865.85	865.85
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO.,	06302015	3 DOM GALV	06/30/2015	156.00	156.00
640	MOUNTAINLAND SUPPLY CO.,	06302015	FERNCO SADDLE TEES	06/30/2015	163.09	163.09
640	MOUNTAINLAND SUPPLY CO.,	06302015	VLV, BRASS NIPPLE, FLANGES, FLG SPOOLS, THREADE	06/30/2015	983.73	983.73
640	MOUNTAINLAND SUPPLY CO.,	06302015	BRASS NIPPLES, BUSHINGS, TEE, FORD ULTRA TITE, EL	06/30/2015	3,460.23	3,460.23
Total MOUNTAINLAND SUPPLY CO., LLC:					4,763.05	4,763.05
PEACH COBBLER BOOKS						
2706	PEACH COBBLER BOOKS	PC00246	CHILDREN'S BOOKS	06/12/2015	175.40	175.40
Total PEACH COBBLER BOOKS:					175.40	175.40
RHODES PUMPS II, LLC						
697	RHODES PUMPS II, LLC	4769	WELL MAINTENANCE--SUGAR FACTORY	06/26/2015	15,259.60	15,259.60
Total RHODES PUMPS II, LLC:					15,259.60	15,259.60
RIDING, MIRANDA						
2751	MISS LIBERTY	05211998	MISS LIBERTY CASH AWARD 2ND (A)	07/06/2015	100.00	100.00
2751	MISS LIBERTY	05211998	MISS LIBERTY DRESS ALLOWANCE 2ND (A)	07/06/2015	280.00	280.00
Total RIDING, MIRANDA:					380.00	380.00
ROBERTS, EMMA						
2751	MISS LIBERTY	07301997	MISS LIBERTY CASH AWARD 2ND (B)	07/06/2015	100.00	100.00
2751	MISS LIBERTY	07301997	MISS LIBERTY DRESS ALLOWANCE 2ND (B) MINUS PRE-	07/06/2015	211.00	211.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ROBERTS, EMMA:					311.00	311.00
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	07062015	4TH OF JULY FLOAT WINNER 1ST	07/06/2015	300.00	300.00
Total SERVICE DRUG COMPANY:					300.00	300.00
SORENSEN, HAYLEY						
2751	MISS LIBERTY	01031997	MISS LIBERTY CASH AWARD QUEEN	07/06/2015	150.00	150.00
2751	MISS LIBERTY	01031997	MISS LIBERTY DRESS ALLOWANCE QUEEN	07/06/2015	280.00	280.00
Total SORENSEN, HAYLEY:					430.00	430.00
STANWORTH, TRAVIS LANE						
1309	STANWORTH, TRAVIS LANE	07072015	CELL PHONE REIMBURSEMENT	07/07/2015	90.00	90.00
Total STANWORTH, TRAVIS LANE:					90.00	90.00
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	06302015	ROUNDUP, GRAMOXONE	06/30/2015	360.00	360.00
775	STEVE REGAN COMPANY	06302015	MALE HOSE ADAPTER	06/30/2015	4.20	4.20
Total STEVE REGAN COMPANY:					364.20	364.20
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	CL35650	WATER - FUEL	06/30/2015	952.05	952.05
2180	THOMAS PETROLEUM, LLC	CL35650	SEWER FUEL	06/30/2015	339.29	339.29
2180	THOMAS PETROLEUM, LLC	CL35650	STREETS FUEL	06/30/2015	556.23	556.23
2180	THOMAS PETROLEUM, LLC	CL35650	PARKS FUEL	06/30/2015	264.73	264.73
2180	THOMAS PETROLEUM, LLC	CL35650	ANIMAL CONTROL FUEL	06/30/2015	70.86	70.86
Total THOMAS PETROLEUM, LLC:					2,183.16	2,183.16
UPSTART						
826	UPSTART	5628822	Supplies story hour	06/25/2015	54.50	54.50
Total UPSTART:					54.50	54.50
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	07082015	SURCHARGE REMITTANCE	07/08/2015	1,073.02	1,073.02
Total UTAH STATE TREASURER SURCHARGE:					1,073.02	1,073.02
WALKER LUMBER, INC.						
890	WALKER LUMBER, INC.	1505-157740	GALV NIPPLES	05/08/2015	12.88	12.88
890	WALKER LUMBER, INC.	1507-372169	SCREWS, ECT	06/30/2015	30.76	30.76
890	WALKER LUMBER, INC.	1507-372169	PVC FITTINGS	06/30/2015	158.11	158.11
890	WALKER LUMBER, INC.	1507-372169	SHOVEL HANDLE	06/30/2015	10.69	10.69
890	WALKER LUMBER, INC.	1507-372169	ENTRANCE ELL, EMT CONDUIT, TRQMSTR HEX HEAD	06/30/2015	29.88	29.88
890	WALKER LUMBER, INC.	1507-372169	MUSKET BROWN FASCIA	06/30/2015	57.54	57.54
890	WALKER LUMBER, INC.	1507-372169	PVC FITTINGS, HOLE EMT STRAP	06/30/2015	169.74	169.74
Total WALKER LUMBER, INC.:					469.60	469.60
WHITE SAGE CLINIC						
2750	WHITE SAGE CLINIC	07062015	4TH PARADE WINNER: 2ND	07/06/2015	200.00	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WHITE SAGE CLINIC:					200.00	200.00
Grand Totals:					39,024.84	39,024.84

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



RESOLUTION

NUMBER 15-387

A RESOLUTION AMENDING RESOLUTION 15-386 AND THE BUDGET ADOPTED THEREBY TO PROVIDE FOR AMENDMENTS TO THE FISCAL YEAR 2015-2016 BUDGET OF THE CITY OF DELTA, UTAH.

The City Council of the City of Delta, Utah, referred to in this resolution as the "City Council," hereby recites the following as the basis for adopting this resolution:

RECITALS

A. Resolution No. 15-386 adopted by the City Council adopted the budget for Fiscal Year 2015-2016 for the City of Delta, Utah; and

B. The City Council has determined, acting under the advice of the Mayor, Administrative Officer/Recorder and department heads that further amendments to the Fiscal Year 2015-2016 budget are necessary; and

D. Amendments to the Fiscal Year 2015-2016 have been duly prepared setting out the proposed changes to the Fiscal Year 2015-2016 budget from that adopted in Resolution No. 15-386; and

E. The City Council conducted a public hearing on Thursday, July 16, 2015, after duly published notice of said hearing, for the time and in the manner provided by law to receive and consider public comment on the proposed amendments to the Fiscal Year 2015-2016 budget; and

F. After considering proposed amendments to the Fiscal Year 2015-2016 budget, the City Council has determined to adopt the proposed amendments set forth in the amended budget for Fiscal Year 2015-2016 attached to this resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Delta, Utah:

1. Amendment to Fiscal Year 2015-2016 Budget. The Fiscal Year 2015-2016 budget for the City of Delta, Utah, as adopted in Resolution No. 15-386 is hereby amended as set out in the amended budget for Fiscal Year 2015-2016 for the City of Delta, Utah, attached to this resolution and hereby adopted as part of this resolution. The funds, budgets and appropriations set forth in the attached document shall constitute the budget for the City of Delta for Fiscal Year 2015-2016 and are hereby adopted at a departmental level as such.

2. Effective Date. This resolution shall become effective upon adoption.

3. Severability. In the event that any provision of this resolution less than the entire resolution is held invalid by a court of competent jurisdiction, this resolution shall be deemed severable and such finding of invalidity shall not affect the remaining portions of this resolution.

4. Repeal of Conflicting Resolutions. To the extent that any resolution or policies of the City of Delta conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

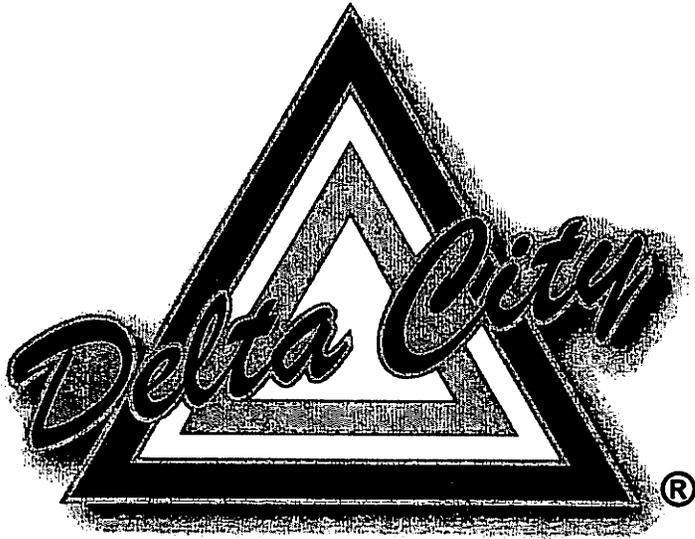
PASSED AND ADOPTED this 16th day of July, 2015.

	Aye	Nay	Abstain	Absent
Robert W. Banks	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
John W. Niles	_____	_____	_____	_____
Steven R. Pratt	_____	_____	_____	_____
Betty J. Western	_____	_____	_____	_____



 GAYLE K. BUNKER
 MAYOR

 GREGORY JAY SCHAFER, MMC
 CITY RECORDER



76 North 200 West
Delta UT 84624-9440
435.864.2759 V
435.864.4313 F
www.delta.utah.gov

Mayor Gayle K. Bunker
Council Member Robert W. Banks
Council Member Kiley J. Chase
Council Member John W. Niles
Council Member Steven R. Pratt
Council Member Betty J. Western

Fiscal 2015-2016 Amended Budget

Council Resolution No. 15-387

Adopted Thursday, July 16, 2015

TABLE OF CONTENTS

SUMMARY STATEMENTS	GENERAL FUND GROUP, <i>CONTINUED</i>		
Revenue Sources	3-6	Library	25
Appropriated Expenditures	7-8	Celebrations	26
GENERAL FUND GROUP		Appropriations	27
Mayor and Council	9	DEBT SERVICE FUNDS GROUP	
Judicial	10	Bonds - Library Addition & Community Center	28
Treasurer	11	CAPITAL PROJECT FUNDS GROUP	
Recorder	12	Municipal Airport Improvements	29
Attorney	13	Public Property Improvements	29
City Hall	14	Streets & Drainage Improvements	30
Law Enforcement	15	Fire Department Facilities	30
Animal Control	16	ENTERPRISE FUNDS GROUP	
Building Inspection	17	Water/Sherwood Water Proprietary Enterprises	31-33
Fire Protection	18	Sewer Proprietary Enterprise	34-35
Streets (Includes Class "C" Road Funds)	19-20	PERMANENT FUNDS GROUP	
County Landfill	21	Library Trust	36
Municipal Airport	22	Street Lighting	36
Irrigation	23	APPENDIX	
Parks	24		37-41

DELTA CITY, UTAH - FISCAL 2015-2016 AMENDED BUDGET, REVENUE SOURCES, Pg. 1

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
31-100		Current Property Taxes	273,238	270,846	265,990	269,755	292,900		292,900
31-170		Fee-in-Lieu of Ad Valorem Property Taxes	49,346	45,627	45,259	40,785	40,000		40,000
31-200		Prior Years' Property Taxes	14,835	24,869	12,456	14,752	13,000		13,000
31-201		Current Personal Property Taxes	17,349	15,949	17,801	16,620	1,000		1,000
31-202		Prior Years' Personal Property Taxes	133	72	-	16	100		100
31-300		General Sales & Use Taxes	586,461	667,330	681,822	547,528	625,000		625,000
31-400		Franchise Taxes	174,680	168,084	182,678	161,463	165,000		165,000
31-430		Utah Municipal Telecommunications License Taxes	33,385	35,497	32,588	25,224	32,000		32,000
31-431		Transient Room Taxes	15,631	15,271	14,907	10,785	10,000		10,000
Taxes Anticipated			1,165,058	1,243,545	1,253,501	1,086,928	1,179,000	-	1,179,000
Object	Ref.	LICENSES AND PERMITS	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
32-100		Business Licenses	22,777	23,202	23,856	23,027	22,500		22,500
32-200		Building Permits	19,479	90,989	34,666	36,284	30,000		30,000
32-500		Animal Licenses & Fees	2,755	1,878	1,413	1,970	1,750		1,750
Licenses and Permits Anticipated			45,011	116,069	59,935	61,281	54,250	-	54,250
Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
33-100		Class "C" Roads	174,872	179,694	171,436	146,081	170,964		170,964
33-110		Beer Tax Funds (USAAC-Monitored)	6,159	6,899	6,370	6,659	6,500		6,500
33-160		Millard County Fire Service District Allotment	63,700	62,750	62,750	62,750	62,750		62,750
33-200		Community Library Enhancement Fund	7,294	7,153	7,028	6,248	6,000		6,000
33-210		Library Services Technology Act - History	2,398	-	-	-	7,500		7,500
33-211		Library Services Technology Act - Technology	-	-	6,956	-	7,500		7,500
33-245		Utah Fire and Rescue Academy Grants	5,836	15,131	14,941	14,790	15,000		15,000
33-267		MCFSO Educational Program Reimbursement	-	-	-	-	250		250
									-
									-
									-
									-
									-
									-
									-
Intergovernmental Sources Anticipated			260,259	271,627	269,481	236,528	276,464	-	276,464

DELTA CITY, UTAH - FISCAL 2015-2016 AMENDED BUDGET, REVENUE SOURCES, Pg. 4

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
30		Library Addition Construction Bond	9,144	9,934	9,694	9,454	9,320	-	9,320
32		Community Center Construction Bond	-	-	7,000	7,000	7,000	-	7,000
Total Debt Service Anticipated			9,144	9,934	16,694	16,454	16,320	-	16,320
Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
44		Municipal Airport Improvements	250,054	243,503	310,852	210,519	170,766	-	170,766
45		Public Property Improvements	335,369	252,995	51,315	51,578	52,200	(422)	51,778
47		Streets & Drainage Improvements	239,076	226,735	245,291	212,259	148,700	7,784	156,484
48		Fire Department Facilities	-	1,101,404	1,201,425	-	-	2,777,160	2,777,160
Total Capital Projects Anticipated			824,499	1,824,637	1,808,883	474,356	371,666	2,784,522	3,156,188
Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
51		Water Proprietary Enterprise	569,199	683,497	826,225	618,533	909,683	(111)	909,572
51		Sherwood Water Proprietary Enterprise	-	261,301	37,335	3,236	77,612		77,123
52		Sewer Proprietary Enterprise	334,669	393,822	411,766	358,030	459,602	(1,253)	458,349
Total Enterprise Anticipated			903,868	1,338,620	1,275,326	979,799	1,446,897	(1,364)	1,445,044
Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
70		Library Trust	40,552	41,501	42,311	42,528	42,658	182	42,840
72		Street Lighting	32,685	32,893	33,051	33,221	33,249	142	33,391
Total Permanent Funds Anticipated			73,237	74,394	75,362	75,749	75,907	324	76,231
SUMMARY BY FUND GROUPS			Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
General Fund			1,868,864	2,254,822	2,498,953	2,052,421	2,743,364	218,953	2,962,317
Debt Service Funds			9,144	9,934	16,694	16,454	16,320	-	16,320
Capital Projects Funds			824,499	1,824,637	1,808,883	474,356	371,666	2,784,522	3,156,188
Enterprise Funds			903,868	1,338,620	1,275,326	979,799	1,446,897	(1,364)	1,445,044
Permanent Funds			73,237	74,394	75,362	75,749	75,907	324	76,231
Total Budgetary Anticipated			3,679,612	5,502,407	5,675,218	3,598,779	4,654,154	3,002,435	7,656,100

DELTA CITY, UTAH - FISCAL 2015-2016 AMENDED BUDGET, APPROPRIATED EXPENDITURES, Pg. 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
30		Library Addition Construction Bond	9,144	9,934	9,694	9,454	9,320	-	9,320
32		Community Center Construction Bond	-	-	7,000	7,000	7,000	-	7,000
Debt Service Appropriations			9,144	9,934	16,694	16,454	16,320	-	16,320
Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
44		Municipal Airport Improvements	250,054	243,503	310,852	210,519	170,766	-	170,766
45		Public Property Improvements	335,369	252,995	51,315	51,578	52,200	(422)	51,778
47		Streets & Drainage Improvements	239,076	226,735	245,291	212,259	148,700	7,784	156,484
48		Fire Department Facilities	-	1,101,404	1,201,425	-	-	2,777,160	2,777,160
Capital Projects Appropriations			824,499	1,824,637	1,808,883	474,356	371,666	2,784,522	3,156,188
Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
51		Water Proprietary Enterprise	569,199	683,497	826,225	618,533	909,683	(111)	909,572
51		Sherwood Water Proprietary Enterprise	-	261,301	37,335	3,236	77,612	(489)	77,123
52		Sewer Proprietary Enterprise	334,669	393,822	411,766	358,030	459,602	(1,253)	458,349
Enterprise Appropriations			903,868	1,338,620	1,275,326	979,799	1,446,897	(1,853)	1,445,044
Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
70		Library Trust	40,552	41,501	42,311	42,528	42,658	182	42,840
72		Street Lighting	32,685	32,893	33,051	33,221	33,249	142	33,391
Permanent Funds Appropriations			73,237	74,394	75,362	75,749	75,907	324	76,231
Total Budgetary Appropriations			3,679,612	5,502,407	5,675,218	3,598,779	4,654,154	3,001,946	7,656,100

DELTA CITY, UTAH - FISCAL 2015-2016 AMENDED BUDGET, WATER PROPRIETARY ENTERPRISE, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
37-100		Water Sales	608,185	600,710	596,068	613,938	590,000		590,000
37-200		Penalties & Reconnection Fees	19,739	20,825	19,934	23,054	17,000		17,000
37-275		System Connection Fees	5,000	9,638	21,163	25,590	20,000		20,000
37-300		Water O & M Interest	388	270	238	353	250		250
37-350		Sale of Fixed Assets	-	-	-	-	100		100
37-400		Water Capital Reserve Interest	1,464	4,178	3,316	3,215	3,200		3,200
37-445		Certificate of Deposit Interest	7,285	-	-	-	-		-
38-160		Water Development Fees Interest	16	40	9	-	-		-
Totals			642,077	635,661	640,728	666,150	630,550	-	630,550
Net (Income)/Loss			(72,878)	47,836	185,497	(47,617)	279,133	(111)	279,022
Water Proprietary Enterprise Revenues Anticipated			569,199	683,497	826,225	618,533	909,683	(111)	909,572

SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
37-500		Sherwood Shores System Connection Fees	-	18,466	104	-	1,000		1,000
37-501		Sherwood Shores Water Sales	-	-	28,737	29,530	26,000		26,000
37-502		Sherwood Shores Penalties & Reconnection Fees	-	-	985	940	600		600
37-503		Sherwood Shores Loan Fees	-	-	47,833	47,620	46,200		46,200
37-512		Sherwood Shores O & M Interest	-	-	21	105	100		100
37-514		Sherwood Shores Capital Reserve Interest	-	-	131	958	500		500
37-520		Division of Drinking Water Grant	-	242,835	886,482	-	-		-
Totals			-	261,301	964,293	79,153	74,400	-	74,400
Net (Income)/Loss			-	-	(926,958)	(75,917)	3,212	(489)	2,723
Sherwood Shores Water Proprietary Enterprise Revenues Anticipated			-	261,301	37,335	3,236	77,612		77,123
Combined Water & Sherwood Shores Revenues Anticipated			569,199	944,798	863,560	621,769	987,295	(111)	986,695

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	EXPENDITURES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
40-110		Salaries and Wages - Full Time	169,149	176,373	177,876	150,889	161,265		161,265
40-112		Salaries and Wages - Overtime	5,666	5,819	8,167	7,445	9,000		9,000

DELTA CITY, UTAH - FISCAL 2015-2016 AMENDED BUDGET, WATER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
40-113		Salaries and Wages - Part Time	4,140	1,170	2,937	3,530	2,500		2,500
40-130		Pager Compensation	5,444	4,928	4,656	8,617	6,000		6,000
40-131		FICA - Social Security and Medicare	14,067	14,319	14,699	13,131	13,813		13,813
40-132		Health Insurance	57,225	69,437	68,492	60,569	47,792		47,792
40-133		Unemployment Insurance	486	491	325	209	330		330
40-134		Workers' Compensation Insurance	3,141	3,928	3,273	4,567	3,773		3,773
40-136		Retirement	30,114	35,524	35,799	35,242	38,028		38,028
40-137		Long-Term Disability Insurance	1,081	1,124	1,086	961	1,068		1,068
40-160		Uniform Allowance	1,800	1,842	1,830	1,625	1,200		1,200
40-200		Auto, Liability and Property Insurance	8,363	8,946	9,689	23,618	11,864	(111)	11,753
40-210		Surety Bonds	-	-	-	2,290	5,000		5,000
40-280		Telecommunication Services	3,968	3,646	3,578	4,200	4,000		4,000
40-290		Postage	12,054	11,127	11,713	13,662	12,000		12,000
40-360		Utilities	37,852	38,046	72,336	58,728	50,000		50,000
40-370		Water Fund Rent	9,000	9,600	9,600	9,600	9,600		9,600
40-380		General Fund Administrative Reimbursement	33,000	40,000	40,000	50,000	50,000		50,000
40-390		M & R - Equipment	8,591	11,322	8,003	21,955	16,000		16,000
40-400		M & R - Buildings	3,589	2,598	1,354	3,775	5,000		5,000
40-430		Travel & Meetings	2,266	2,802	1,344	3,083	4,000		4,000
40-480		Water Sampling	1,279	1,890	5,356	1,329	5,000		5,000
40-490		Dues & Subscriptions	781	1,333	796	1,327	1,200		1,200
51-21351		Ridge Top Well Culinary Improvements Bond	-	-	102,000	-	102,000		102,000
40-530		Auditing Services	3,000	4,000	4,000	4,000	4,000		4,000
40-540		Miscellaneous Contractual Services	23,303	1,757	17,208	6,102	15,000		15,000
40-550		Blue Stakes Utility Marking Service	129	41	154	46	250		250
40-600		Construction Materials & Supplies	2,088	71,111	37,595	61,096	65,000		65,000
40-640		Motor Fuels & Lubricants	7,465	6,131	6,931	6,876	8,000		8,000
40-650		Equipment & Repair Parts	2,486	3,009	-	2,171	5,000		5,000
40-680		Chemical & Lab Supplies	2,746	2,694	4,745	2,679	3,000		3,000
40-700		Office Supplies	2,057	564	42	9	3,750		3,750
40-740		Small Tools & Equipment	5,420	4,770	1,921	3,443	6,500		6,500
40-780		Allowance for Doubtful Accounts	1,636	3,061	-	70	2,000		2,000
40-890		Depreciation Expense	72,097	122,816	142,193	-	145,000		145,000
40-908		Backhoe Lease	8,750	8,750	8,516	8,750	9,250		9,250

DELTA CITY, UTAH - FISCAL 2015-2016 AMENDED BUDGET, SEWER ENTERPRISE, Pg. 1

Object	Ref.	REVENUES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
37-100		Sewer Charges	281,764	313,216	332,398	349,454	300,000		300,000
37-275		System Connection Fees	2,400	3,200	3,200	7,200	3,000		3,000
37-300		Septic Disposal Fees	1,425	1,250	1,200	2,925	2,000		2,000
37-350		Sale of Fixed Assets	-	-	-	-	100		100
37-400		Sewer O & M Interest	392	672	105	123	300		300
37-445		Certificate of Deposit Interest	2,340	-	-	-	-		-
37-500		Sewer Capital Reserve Interest	1,609	2,072	1,800	1,677	1,300		1,300
Totals			289,930	320,410	338,703	361,379	306,700	-	306,700
Net (Income)/Loss			44,739	73,412	73,063	(3,349)	152,902	(1,253)	151,649
Revenues Anticipated			334,669	393,822	411,766	358,030	459,602	(1,253)	458,349
Object	Ref.	EXPENDITURES	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Final FY2016	Adjustments	Amended FY2016
40-110		Salaries and Wages - Full Time	104,671	107,803	113,839	128,446	79,461		79,461
40-112		Salaries and Wages - Overtime	9,708	9,965	11,524	10,518	8,000		8,000
40-113		Salaries and Wages - Part Time	-	-	-	1,800	2,500		2,500
40-130		Pager Compensation	5,609	5,746	5,829	9,670	6,000		6,000
40-131		FICA - Social Security and Medicare	9,083	9,373	9,960	11,429	7,433		7,433
40-132		Health Insurance	38,862	47,077	45,589	50,204	21,620		21,620
40-133		Unemployment Insurance	359	364	474	229	234		234
40-134		Workers' Compensation Insurance	1,938	1,808	2,138	3,097	1,612		1,612
40-136		Retirement	20,022	23,452	26,592	30,392	20,169		20,169
40-137		Long-Term Disability Insurance	723	746	768	913	568		568
40-160		Uniform Allowance	1,800	1,842	1,830	1,725	1,200		1,200
40-200		Auto, Liability and Property Insurance	5,100	5,456	5,969	13,758	7,505	(1,253)	6,252
40-280		Telecommunication Services	3,959	3,159	3,353	2,973	3,500		3,500
40-360		Utilities	10,271	10,620	13,666	6,256	11,000		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	21,000	21,000		21,000
40-390		M & R - Equipment	8,822	14,850	16,602	22,824	20,000		20,000
40-400		M & R - Buildings	158	2,747	-	-	4,000		4,000
40-430		Travel & Meetings	1,584	816	470	1,880	2,500		2,500
40-490		Dues & Subscriptions	890	587	525	850	1,250		1,250
40-505		Property Damage Claims	(84)	-	-	-	1,000		1,000
40-530		Auditing Services	2,500	3,000	3,000	3,000	3,000		3,000
40-540		Miscellaneous Contractual Services	2,450	6,437	3,628	1,377	9,000		9,000
40-550		Blue Stakes Utility Marking Service	95	350	289	226	300		300
40-600		Construction Materials & Supplies	3,432	7,611	9,973	1,518	14,000		14,000

FY2016 BUDGET AMENDMENT NOTES

The primary reason to open and amend the FY2016 operating budget is to add revenue and expenditure appropriations for the construction of new fire department facilities. We have re-used Fund 48, the same capital project fund number that we used to account for the construction of the Delta Community Center. Within the Fund 48 budget, please just keep in mind that the historical numbers illustrated are from the Community Center, and the new appropriations are that of the new Fire Department facilities.

As well, I have made some other changes while the budget is opened for amendment:

Addition of "County Justice Court Services" expenditure appropriation for payments to Millard County per our Interlocal Cooperation Agreement. New line item is 10-42-458 at \$16,000 (1/2 of budgeted revenue). I had overlooked the inclusion of this new account initially.

Removal of "Judicial Administrative Reimbursement," existing line item was 10-44-170 <19,872> as there will be no more court clerk fees to be offset against Recorder Department wages. Unfortunately, the removal of this credit amount causes the Recorder budget to increase by the 19,872.

Added \$500, now \$15,500, to 10-46-530 "Auditing Services" as initial appropriation was input less than necessary.

Adjusted liability, casualty and property insurance in each department where charged based on the actual billing and departmental spreads

PRICING SUMMARY*VERSO Express***Delta City Library**

Estimated Number of Patron Records	3,457
Estimated Number of Item Records	37,331
Estimated Number of Title Records	32,106
Items Issued Annually	30,000

Name and address for location:

Delta City Library
 76 North 200 West
 Delta, UT 84624

Pricing Summary (see page 3 for detail)	1st Year Price
One Time Services	
System Set-Up	Included
Data Migration	\$3,500
Training	\$3,600
Sub-Total One-Time Prices	\$7,100
Annual SaaS Subscription	\$1,600
Sub-Total Annual Prices	\$1,600
Pricing Summary Total	\$8,700

Total 1st Year Pricing	\$8,700
Total 2nd Year Pricing	\$1,648
Total 3rd Year Pricing	\$1,697
Total 4th Year Pricing	\$1,748
Total 5th Year Pricing	\$1,800
Total Target Five (5) year Price (including 3% annual increase)	\$15,593

CONTRACT & Master Agreement

Delta City Library

Delta, UT

06/08/2015



Auto-Graphics, Inc.
430 North Vineyard Avenue
Suite 100
Ontario, CA 91764
(800) 776-6939 · Fax (855) 314-6880
www.auto-graphics.com

Accepted and Reviewed by:

Master Agreement

18. **SURVIVABILITY.** Sections 9 through 18 are considered to survive after the conclusion of this Agreement for any and all reasons.

19. **NEWS AND INFORMATION RELEASE.** A-G agrees that it will not issue any news releases, case studies, white papers, etc. in connection with either the award of this Agreement, or any subsequent amendment of or effort under this Agreement, without first obtaining review and approval of said news releases from Customer.

This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and together shall constitute one and the same agreement, with one counterpart being delivered to each party thereto.

IN WITNESS WHEREOF, the undersigned parties thereunto duly authorized have executed this Agreement as of June 11, 2015 in Ontario, California.

FOR: AUTO-GRAPHICS, INC.

FOR: Delta City Library

(Authorized Signature)

(Authorized Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

- ii. was previously in the Receiving Party's possession (in written or other recorded form) with no obligation to maintain confidentiality;
 - iii. was received by from a third party not under any obligation of confidentiality to the Disclosing Party; or
 - iv. was developed by the Receiving Party's employees, agents, contractors, and/or representatives independently of, and without reference to, any Proprietary Information.
3. **Derivative Works.** The rights granted by A-G to Customer hereunder do not include the right to develop derivative or related works to the Software. Notwithstanding the foregoing, to the extent that Customer develops any work of authorship, or invention derived from or directly relating to the Software in the course of performance under this Agreement ("Work Product") Customer hereby assigns to A-G such Work Product and any rights, with respect thereto. To the extent that any rights in any Work Product are not assigned to A-G hereunder: (i) Customer grants to A-G an exclusive, world-wide, permanent, irrevocable, royalty-free, unlimited, fully paid-up license to such Work Product; (ii) Customer agrees not to assert, file or otherwise raise any claim or action against A-G for the infringement of any rights of Customer in such Work Product; and (iii) Customer shall treat such Work Product as Proprietary Information of A-G and not disclose or grant any rights in such Work Product to any third party.

All licensed Software materials contain A-G proprietary information, use of which is limited by the licenses granted in this Agreement. Customer will not disclose or otherwise make available, except as required by law, any licensed Software Materials in any form to any third party except to the Customer's employees, or to agents directly concerned with licensed use of the program. Customer may make additional copies of the Software/Training Materials.

Any and all material produced by Customer such as training manuals (print or electronic), PowerPoint presentations, etc. remains the sole property of Customer and A-G has no rights to them under the provision of Derivative Works. Any materials related to basic orientation, quick tips and FAQs created for staff or patron knowledge and distribution are permissible by A-G.

4. **Limited Warranty and Disclaimer.**

A-G warrants that A-G has the right to license the Software listed in Schedule B. A-G further warrants that the Software will perform substantially in accordance with A-G's response to the Customer's Request for Proposal as demonstrated.

A-G agrees to make reasonable efforts to correct all reproducible material errors in the Software and discrepancies between the Software Materials and the actual Software performance, contingent upon the Customer advising A-G of such errors within one (1) year from the "Go Live" Date and thereafter when Software Maintenance and System Support is in effect. A-G disclaims any responsibility for the use or function of the Software beyond the parameters set forth in the Software Materials. Pursuant to, but not limited by paragraph 4.a herein, A-G does not warrant that the operation of the program will be uninterrupted or error-free or that all program defects will be corrected. In addition, due to the continual development of new techniques for intruding upon and attacking networks, A-G does not warrant that the Software or any equipment, system or network on which the Software is used will be free of vulnerability to intrusion or attack.

THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND/OR ANY OTHER TYPE WHETHER EXPRESSED OR IMPLIED, WRITTEN OR ORAL.

- d. A-G will perform all system updates after 6PM Pacific Time. The library will receive notice of all planned updates including release notes and documentation addendums via the VERSO User's List Serve. If an emergency update is required A-G will use its best judgment for deciding when that update will be applied; in some case these updates will be applied during normal business hours and without advanced notice. As part of the SaaS service A-G will assume responsibility for updates to the server(s). The Customer will assume responsibility for updates to the client workstations that require software installations such as the cataloging client and standalone circulation client.
 - e. Each type of program service and maintenance specified will be available unless discontinued by A-G upon one hundred and eighty (180) days written notice.
 - f. A-G reserves the right to charge, as defined in Cost Proposal, for any additional effort that results from providing Services for a licensed program altered by the Customer.
7. **Installation Schedule.** Following the signing of this Agreement, the Customer, and A-G will develop a mutually agreeable Implementation Plan, which shall include, but not be limited to, identification of all required tasks; a timeline of all required tasks, an indication of which party is responsible for completion of each task, and expected duration of each task.
8. **Privacy of Data.** A-G agrees not to use patron details such as names, addresses, etc., for any purpose other than providing requested service to the Customer and agrees not to transmit Customer data to any third party, except as requested by the Customer.
9. **Protection and Security**
- a. The Customer will take appropriate action, by instruction, Agreement or otherwise, with any persons permitted access to licensed Software so as to enable the Customer to satisfy its obligations under Article 8 herein.
 - b. All licensed Software Materials contain A-G proprietary information, use of which is limited by the licenses granted in this Agreement. The Customer will not disclose or otherwise make available, except as required by law, any licensed Software Materials in any form to any third party except to the Customer's employees, or to agents directly concerned with licensed use of the program. Subject to the limitations of this article, the Customer may make additional copies of the Software Materials.
10. **Headings.** The headings of the various Paragraphs and Subparagraphs herein are for convenience only and shall not control or affect the meaning or construction of any provisions of this Agreement.
11. **Saving Clause.** Typographical errors are subject to correction.
12. **Funding.** Customer represents that funding has been appropriated sufficient to purchase the deliverables set forth in the Schedules attached to this Agreement.
13. **Hardware and System Software Modification.** A-G reserves the right to adjust specific components of the Hardware and System Software to reflect availability at the time of purchase. In no event shall any such adjustment (1) increase the overall cost of the Hardware and System Software (unless prior written approval is given by the Customer), and (2) detract in any way from the performance of the Hardware and System Software as warranted herein.

Schedule D – User Story

Customer Requested Functions in Development

Auto-Graphics uses an agile development process that relies on a *User Story* as a definition of what needs to be developed by our Engineering staff. During the course of contract negotiations for library services, Auto-Graphics has identified the following items as needing custom development within the software:

1. Dev Item A
2. Dev Item B
3. Dev Item C

Auto-Graphics requires a clearly stated definition for your expectations of these items and will supply a template and a simple interpretation of each item. The customer is responsible for further explanation of each item including any diagrams or visual aids if necessary. This explanation will translate into the definition of the item's User Story. Additional clarification via phone or email may be required to ensure that the project is clearly defined to all parties. The final customer signed and approved User Story will be reviewed by A-G staff and if not available prior to contract signing will mean that the amount stated for said development is considered a budgetary estimate. The final billing, less any amounts stated above in the contract for said features and functions will be due and payable by the customer unless otherwise agreed by A-G in writing.

Sample User Story Profile

User Story Title

As a [Patron | Staff | Guest | SuperUser], I would like to [action] so [reason for functionality].

Sample: *As a patron, I would like to have a persisted link on the full record page so I can add a link to my web site or blog.*

Description

Detailed Instructions on Functionality:

- Where can we find this functionality for reference in our existing products/services? 3.0 - Classic, Illuminar?
- How can we see that functionality? Example: After you login to 3.0 - Classic, search for "hobbit" in Advanced Search, click on "Robert Foster" under Author on the Search Results screen, etc.
- Include any mockup of the pages and/or screenshots of the page and functionality
- Include any information on business logic you may have on the functionality

New Functionality:

- Business justification/logic on the new functionality
- Where this needs to go and how
- Mockup of the pages and/or screenshots of the page and functionality, if available. Use case should add value

Extension or Correction to Existing Functionality:

- Include which product(s) have this feature and screen shots of the current pages
- Indicate instruction on how to navigate to the pages in existing product so Auto-Graphics can test how it works and developers can get any existing business logic off the old pages
- Include any mockup of the pages and/or screenshots of the pages and functionality
- Include any information on business logic you might have on the functionality

Proposed Items for next 4th of July

Horse Riders and Craft Fair Pony Rides required to have someone to shovel manure

There were issues with manure being left in the parking lot behind the library and in the street during the parade. It wasn't just a clean-up issue, it was also an inconvenience for other parade participants and people at the fair to have to go out of their way to avoid stepping in manure

For obvious safety reasons, we need to advertise that no chairs can be on the side of the road to mark place more than 24 hours prior to parade.

Our last minute facebook post regarding this issue received over 8,200 views and had 1,500 people engaged, all positive and in agreeance.

Deposits from horse and food vendors to ensure showing up, cleaning up, and playing nice with others.

There have been issues with vendors reserving spots and then not showing up, leaving awkward gaps and preventing others from signing up to sell like items. Despite readily available garbage bins, a number of food vendors have been leaving large messes behind. Some of the vendors have been inconsiderate of the other vendors and we have had problems with them taking each other's spots, taking more than their allotted booth space and crowding into other people's, and leaving their garbage in each other's allotted places.

Parking