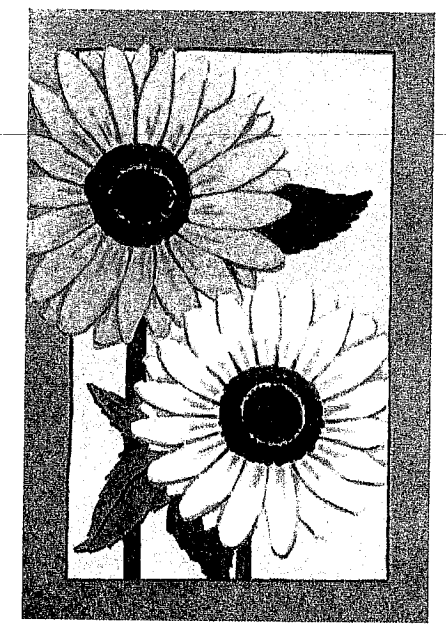
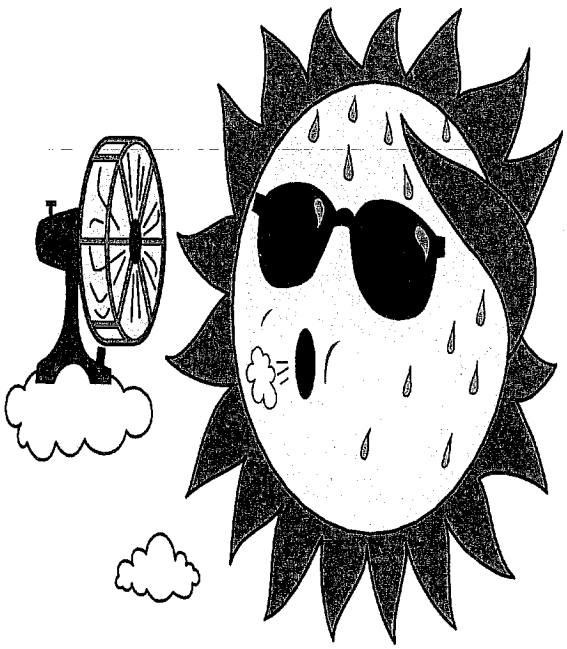
BACK TO SCHOOL

ORANGEVILLE CITY COUNCIL MEETING AUGUST 12, 2015





ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Wednesday,
August 12, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 12th day of, August 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 Jennifer Shorthill – Commercial Business License
4. Jaden Sitterud – Eagle Project
5. Larry and Gail LaFrentz – Discuss Flooding
6. Discuss Local Flooding
7. Resolution 2015-7 A Resolution Amending The 2014-2015 General Fund Budget
8. 2015-8 A Resolution Amending Section 8-2-5-2A Rules, Regulations and Requirements
9. Landlord Agreement – Atwood
10. Approval of Sidewalk Contractor
11. Approval of New Zoning Administrator
12. Planning and Zoning Commission
13. Staff Reports
    1. Zoning Administrator
    2. Katlin Bell Animal Control
    3. Cindy Nielson City Treasurer
    4. Ruanne Leeflang City Recorder
14. 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, August 12, 2015.

Ruanne Leeflang
City Recorder

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 07/19/2015 to 08/01/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	08/01/2015	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	08/01/2015	80.00	10.30	824.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Overtime	08/01/2015	2.50	15.45	38.63
					82.50		**1,162.63**
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	08/01/2015	80.00	10.00	800.00
Childs, Allen P	10 - Parks & Recreation	Cemetery	Overtime	08/01/2015	3.50	15.00	52.50
					83.50		**852.50**
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	08/01/2015	80.00	17.10	1,368.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	08/01/2015	32.00	25.65	820.80
					112.00		**2,188.80**
Leeflang, Ruanne	10 - General Government	Administration	Regular	08/01/2015	80.00	13.91	1,112.80
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	08/01/2015	19.50	9.79	190.91
Nielson, Cindy B	10 - General Government	Water Wages	Regular	08/01/2015	73.25	14.50	1,062.13
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	08/01/2015	6.75	14.50	97.88
Nielson, Cindy B	10 - General Government		Reimbursement	08/01/2015	0.00	0.00	27.12
					80.00		**1,187.13**
Orgill, Heather R	10 - General Government	Beautification	Regular	08/01/2015	17.50	9.27	162.23
					475.00		**6,857.00**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 07/01/2015 to 07/31/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	07/31/2015	29.00	10.82	313.78
Bell, Matt Katlin	10 - Public Safety	Animal Control	Special	07/31/2015	0.00	0.00	170.00
Bell, Matt Katlin	10 - Public Safety	Animal Control	Special	07/31/2015	0.00	0.00	160.00
					29.00		**643.78**
					29.00		**643.78**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 07/01/2015 to 07/31/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	07/18/2015	80.00	10.30	824.00
Baltzer, Thomas A	10 - Council	Mayor & Council	Regular	07/31/2015	0.00	0.00	300.00
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	07/18/2015	66.50	10.00	665.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	07/18/2015	80.00	17.10	1,368.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	07/18/2015	3.50	25.65	89.78
					83.50		**1,457.78**
Humphrey, Grace E	10 - Parks & Recreation	Cemetery	Regular	07/31/2015	0.00	115.50	115.50
Larsen, Carole	10 - Council	Mayor & Council	Regular	07/31/2015	0.00	0.00	300.00
Leeflang, Ruanne	10 - General Government	Administration	Regular	07/18/2015	80.00	13.91	1,112.80
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	07/18/2015	15.50	9.79	151.75
Nielson, Cindy B	10 - General Government	Water Wages	Regular	07/18/2015	62.50	14.50	906.25
Nielson, Cindy B	10 - General Government	Water Wages	Vacation	07/18/2015	15.50	14.50	224.75
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time Straight	07/18/2015	2.00	14.50	29.00
Nielson, Cindy B	10 - General Government		Reimbursement	07/18/2015	0.00	0.00	13.56
					80.00		**1,173.56**
Orgill, Heather R	10 - General Government	Beautification	Regular	07/18/2015	13.00	9.27	120.51
Orgill, James Benjamin	10 - Council	Mayor & Council	Regular	07/31/2015	0.00	0.00	300.00
Stilson, Carol D	10 - Council	Mayor & Council	Regular	07/31/2015	0.00	0.00	300.00
Swenson, Roger Snell	10 - Council	Mayor & Council	Regular	07/31/2015	0.00	0.00	600.00
Wilson, Kent B	10 - Council	Mayor & Council	Regular	07/31/2015	0.00	0.00	300.00
					418.50		**7,720.90**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Invoice Register - 7/1/2015 to 7/31/2015 - All Invoices

8/11/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
07252015	Allen, Mike	1002	7/24/2015	7/24/2015	$200.00			
PO# 07252015					200.00	10 4966.0	Non-Dept CITY CELEBRATIO	Sound equip.
07202015	Belson Outdoors	20581	7/20/2015	7/20/2015	$2,723.86			
PO# 07202015					2,723.86	10 7066.0	Parks CITY PARK EXPENSE	Tables For Park
07192015	cash	1000	7/19/2015	7/19/2015	$500.00			
PO# 07192015					500.00	10 4966.0	Non-Dept CITY CELEBRATIO	Bikes
06302015	Castle Valley Spec.Serv. Dist	20536	7/1/2015	7/1/2015	$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
07212015	Cindy Nielson, Custodian	20587	7/21/2015	7/21/2015	$920.00			
PO# 07212015					920.00	10 4966.0	Non-Dept CITY CELEBRATIO	OV Day Activities
07212015	Cox, Larry	20588	7/21/2015	7/21/2015	$20.20			
PO# 07212015					20.20	10 4971.5	Non-Dept MISCELLANEOUS	Refund On Building Permit
07252015	Den & Jen's Bouncers	1003	7/24/2015	7/24/2015	$40.00			
PO# 07252015					40.00	10 4966.0	Non-Dept CITY CELEBRATIO	Bouncers
07302015	Draper, Cynthia	1004	7/24/2015	7/24/2015	$133.20			
PO# 07302015					133.20	10 4966.0	Non-Dept CITY CELEBRATIO	Kid games
PR063015-65	EFTPS	1000	7/6/2015	7/6/2015	$87.36			
					70.80	10 2221.0	FICA PAYABLE	Social Security Tax
					16.56	10 2221.0	FICA PAYABLE	Medicare Tax
PR070415-65	EFTPS	1000	7/6/2015	7/6/2015	$1,285.56			
					742.04	10 2221.0	FICA PAYABLE	Social Security Tax
					173.54	10 2221.0	FICA PAYABLE	Medicare Tax
					369.98	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR071815-65	EFTPS	1000	7/20/2015	7/20/2015	$1,172.60			
					680.98	10 2221.0	FICA PAYABLE	Social Security Tax
					159.28	10 2221.0	FICA PAYABLE	Medicare Tax
					332.34	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR073115-65	EFTPS	1000	7/20/2015	7/20/2015	$349.76			
					274.72	10 2221.0	FICA PAYABLE	Social Security Tax
					64.24	10 2221.0	FICA PAYABLE	Medicare Tax
					10.80	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
	Vendor Total:				**$2,895.28**			
07242015	Food Ranch	1005	7/24/2015	7/24/2015	$25.00			
PO# 07242015					25.00	10 4966.0	Non-Dept CITY CELEBRATIO	Bike races
07272015	Gardner, Kiersten	1006	7/24/2015	7/24/2015	$72.51			
PO# 07272015					72.51	10 4966.0	Non-Dept CITY CELEBRATIO	Dog pound games
07252015	Gayla Luke	1009	7/27/2015	7/27/2015	$290.99			
					290.99	10 4966.0	Non-Dept CITY CELEBRATIO	Reimburse
07202015	IIMC	20582	7/20/2015	7/20/2015	$155.00			
PO# 07202015					155.00	10 4971.5	Non-Dept MISCELLANEOUS	Membership Fee
072020150	Les Olsen Company	20583	7/20/2015	7/20/2015	$563.00			
PO# 07202015					563.00	10 4325.0	Central Purchase EQUIP - SU	Toner Color Cartridges
07272015	Lustre-Cal	20590	7/27/2015	7/27/2015	$348.00			
PO# 07272015					348.00	10 4324.0	Central Purchase OFFICE SU	Asset Labels

ORANGEVILLE CITY CORPORATION
Invoice Register - 7/1/2015 to 7/31/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
07202015	Notary Law Institute	20584	7/20/2015	7/20/2015	$45.00			
PO# 07202015					45.00	10 4971.5	Non-Dept MISCELLANEOUS	Membership Fee
07242015	Orangeville City	1007	7/24/2015	7/24/2015	$30.00			
PO# 07242015					30.00	10 4966.0	Non-Dept CITY CELEBRATIO	Pig chase
07212015	Orgill, Heather	20589	7/21/2015	7/21/2015	$66.52			
PO# 07212015					66.52	51 4053.0	METER READING COSTS	Reel
07202015	Orson H. Gygi Company, Inc.	20585	7/20/2015	7/20/2015	$291.89			
PO# 07202015					291.89	10 4966.0	Non-Dept CITY CELEBRATIO	Table Covers, Cutlery, Popcor
07272015	PEHP Group Insurance	20591	7/27/2015	7/27/2015	$4,183.56			
PO# 07272015					4,183.56	10 2250.0	HEALTH INSURANCE PAYA	Health Insurance
07202015	Rocky Mountain Power	1000	7/20/2015	7/20/2015	$1,887.21			
PO# 07202015					188.77	10 5127.0	General Bldgs UTILITIES	City Hall - Power
					111.97	10 5751.0	Fire UTILITIES	Fire Station - Power
					1,283.31	10 6055.0	Roads CLASS "C" ROAD FU	Street Lights
					31.30	10 6327.0	Shop UTILITIES	Shop - Power
					40.34	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Power
					174.91	10 7066.0	Parks CITY PARK EXPENSE	Park - Power
					56.61	10 7954.0	Cemetery UTILITIES	Cemetery - Power
07272015	State of Utah	20592	7/27/2015	7/27/2015	$70.24			
PO# 07272015					70.24	10 4325.0	Central Purchase EQUIP - SU	Copy Machine
07202015	State of Utah Gascard	20586	7/20/2015	7/20/2015	$346.76			
PO# 07202015					35.33	10 5753.0	Fire GAS, OIL, MAINTENANC	Fire Dept. - Fuel
					238.70	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					72.73	10 7953.0	Cemetery GAS	Cemetery - Fuel
07082015	Stick This	1008	7/24/2015	7/24/2015	$35.00			
PO# 07082015					35.00	10 4966.0	Non-Dept CITY CELEBRATIO	Swap meet sign
07302015	TC West	20614	7/30/2015	7/30/2015	$532.00			
PO# 07302015					532.00	10 4966.0	Non-Dept CITY CELEBRATIO	Shirts For 5K Run
07202015	Tuttle, Dani	1001	7/20/2015	7/20/2015	$478.67			
PO# 07202015					478.67	10 4966.0	Non-Dept CITY CELEBRATIO	Reimburse
07312015	US Postmaster	20593	7/31/2015	7/31/2015	$215.34			
PO# 07312015					215.34	51 4056.0	SUPPLIES & POSTAGE	Postage
PR070415-59	Utah Retirement Systems	1000	7/6/2015	7/6/2015	$932.64			
					711.76	10 2230.0	RETIREMENT PAYABLE	State Retirement
					220.88	10 2231.0	401-K PAYABLE	401k
PR071815-59	Utah Retirement Systems	1000	7/20/2015	7/20/2015	$907.97			
					689.03	10 2230.0	RETIREMENT PAYABLE	State Retirement
					218.94	10 2231.0	401-K PAYABLE	401k
	Vendor Total:				**$1,840.61**			
PR070415-50	Utah State Tax Commission		7/6/2015	7/6/2015	$216.33			
					216.33	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR071815-50	Utah State Tax Commission		7/20/2015	7/20/2015	$204.14			
					204.14	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR073115-50	Utah State Tax Commission		7/20/2015	7/20/2015	$50.00			
					50.00	10 2223.0	STATE WITHHOLDING PAY	State Income Tax

ORANGEVILLE CITY CORPORATION
Invoice Register - 7/1/2015 to 7/31/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$470.47**			
07202015	Verizon Wireless	1001	7/20/2015	7/20/2015	$321.40			
PO# 07202015					44.77	10 4152.0	Plan & Zone SUPPLIES & EX	P & Z - Cell Phone
					74.53	10 4252.0	Animal Control SUPPLIES &	Animal Control - Cell Phone
					202.10	10 6327.0	Shop UTILITIES	Shop - Cell Phone
			Total:		**$31,143.00**			
							GL Account Summary	
					2,182.16	10 2221.0	FICA PAYABLE	
					713.12	10 2222.0	FEDERAL WITHHOLDING P	
					470.47	10 2223.0	STATE WITHHOLDING PAY	
					1,400.79	10 2230.0	RETIREMENT PAYABLE	
					439.82	10 2231.0	401-K PAYABLE	
					4,183.56	10 2250.0	HEALTH INSURANCE PAYA	
					44.77	10 4152.0	Plan & Zone SUPPLIES & EX	
					74.53	10 4252.0	Animal Control SUPPLIES &	
					348.00	10 4324.0	Central Purchase OFFICE SU	
					633.24	10 4325.0	Central Purchase EQUIP - SU	
					3,549.26	10 4966.0	Non-Dept CITY CELEBRATIO	
					220.20	10 4971.5	Non-Dept MISCELLANEOUS	
					188.77	10 5127.0	General Bldgs UTILITIES	
					111.97	10 5751.0	Fire UTILITIES	
					35.33	10 5753.0	Fire GAS, OIL, MAINTENANC	
					238.70	10 6053.0	Roads GAS & OIL	
					1,283.31	10 6055.0	Roads CLASS "C" ROAD FU	
					233.40	10 6327.0	Shop UTILITIES	
					40.34	10 7052.7	Parks COMMUNITY CENTER	
					2,898.77	10 7066.0	Parks CITY PARK EXPENSE	
					72.73	10 7953.0	Cemetery GAS	
					56.61	10 7954.0	Cemetery UTILITIES	
					19,419.85		**Total**	
					66.52	51 4053.0	METER READING COSTS	
					215.34	51 4056.0	SUPPLIES & POSTAGE	
					10,459.29	51 4057.0	SPECIAL SERVICE DISTRIC	
					982.00	51 4066.0	SPEC SERV DIST (2ND WAT	
					11,723.15		**Total**	
					$31,143.00		**GL Account Summary Total**	

RESOLUTION No. 2015-7

A RESOLUTION AMENDING THE 2014-2015 GENERAL FUND BUDGET

WHEREAS, Orangeville City has re-opened the 2014-2015 General Fund Budget, and

NOW THEREFORE, BE IT RESOLVED that the following departments be increased or decreased within the 2014-2015 General Fund Budget:

Acct. No.	Department	Increase	Decrease	New Budget Amount
4322.0	Public Notices and Postages		$1,300.00	$3.300.00
4324.0	Office Supplies and Expenses		2,300.00	4,400.00
4325.0	Office Equip-Supplies & Maint.		3,900.00	4,400.00
4325.5	Computer Supplies		2,800.00	4,800.00
4511.0	Admin Salaries and Wages		1,000.00	3,100.00
4513.0	Admin Employee Benefits		6,700.00	23.300.00
4554.0	Admin Auditor		400.00	5,200.00
4965.0	Beautification		1,230.00	6,270.00
4971.5	Miscellaneous		931.00	6,069.00
4972.0	Flood Control		2,400.00	0
5127.0	City Hall Utilities		1,180.00	4,320.00
4152.0	P&Z Supplies		975.00	1,500.00
4153.0	P&Z Training		1,000.00	0
5752.0	Fire Dept. Training		2,450.00	2,050.00
5754.0	Fire Dept. Equip Purchases		900.00	3,600.00
4253.0	Animal Control Training		800.00	0
4252.0	Animal Control Supplies		700.00	800.00
6011.0	Roads Salaries and Wages		3,100.00	48,000.00
6051.0	Road Supplies		1,000.00	4,000.00
6054.0	Roads Equip. Maintenance		500.00	4,000.00
6326.0	Shop Building Repairs		500.00	500.00
7052.5	Comm Center Supplies		1,500.00	1,000.00
7052.7	Comm Center Supplies		1,100.00	1,900.00
7066.0	City Park Expenses		3,483.00	18,257.00
4556.0	Admin Attorney Fees	$2,000.00		4,000.00
4966.0	City Celebrations	3,000.00		13,000.00
4967.0	Insurance-Liab,Comp&Bonds	320.00		16,680.00
4971.3	Conference Costs	3,450.00		6,550.00
4986.0	Youth Council Expenses	50.00		800.00
5126.0	City Hall Maintenance	4,158.00		6,658.00
4126.0	Building Inspector	11.00		11,800.00
5711.0	Fire Salaries and Wages	3,600.00		3,600.00
5713.0	Fire Employee Benefits	275.00		275.00
5751.0	Fire Utilities	250.00		4,550.00
5753.0	Fire Gas, Maint.	800.00		5,300.00
5755.0	Fire Clothing Allowance	155.00		2,155.00
5756.0	Fireworks	500.00		4,500.00
6013.0	Roads Employee Benefits	1,500.00		27,000.00
6327.0	Shop Utilities	200.00		3,200.00
7052.0	Park Utilities	95.00		3,800.00
7911.0	Cemetery Salaries and Wages	4,000.00		16,000.00
7913.0	Cemetery Employee Benefits	150.00		1,150.00
7952.0	Cemetery Equip & Supplies	13,300.00		20,800.00

7954.0	Cemetery Utilities	600.00	1,300.00

PASSED AND ADOPTED BY THE ORANGEVILLE CITY COUNCIL ON THE 12th day of August, 2015.

ORANGEVILLE CITY

Roger Swenson-Mayor

ATTEST:

Ruanne Leeflang - Recorder

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	49,032	49,734	49,632	50,889	0	52,868	52,868	
3120.0 PRIOR YEAR PROPERTY TAXES	2,581	2,759	2,825	2,800	221	2,800	2,800	
3130.0 SALES AND USE TAXES	173,503	172,989	171,143	184,000	0	162,500	162,500	
3140.0 FRANCHISE TAXES	38,174	41,368	38,895	42,000	5,235	40,000	40,000	
3150.0 FEE-IN-LIEU TAX	14,983	17,242	16,419	18,000	1,345	15,021	15,021	
3160.0 TELECOMMUNICATION TAX	38,767	23,745	22,043	28,500	0	22,000	22,000	
3170.0 MUNICIPAL ENERGY TAX	0	841	0	1,700	0	1,700	1,700	
Total Taxes	**317,040**	**308,678**	**300,957**	**327,889**	**6,801**	**296,889**	**296,889**	
Licenses and permits								
3210.0 BUSINESS LICENSES AND PERMITS	3,346	2,798	2,530	3,000	0	3,000	3,000	
3211.0 ALCOHOL LICENSES	100	100	0	0	0	100	100	
3221.0 BUILDING PERMITS	2,716	4,684	15,812	5,000	182	5,000	5,000	
3225.0 ANIMAL LICENSE FEES	3,488	3,585	2,519	4,000	4	4,000	4,000	
3226.0 Kennel	150	150	0	150	0	150	150	
Total Licenses and permits	**9,800**	**11,317**	**20,861**	**12,150**	**186**	**12,250**	**12,250**	
Intergovernmental revenue								
3341.0 SAFETY ASSISTANCE GRANT	529	0	0	550	0	550	550	
3344.0 STATE GRANTS	0	50,400	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	65,989	66,169	79,070	67,000	0	67,000	67,000	
Total Intergovernmental revenue	**66,518**	**116,569**	**79,070**	**67,550**	**0**	**67,550**	**67,550**	
Charges for services								
3460.0 COMMUNITY CENTER RENTAL REVENU	2,441	3,121	2,810	3,000	75	3,250	3,250	
3470.0 PARK RESERVATIONS	480	333	311	350	50	500	500	
3480.0 CITY HALL RENTAL REVENUES	560	798	415	800	70	900	900	
3483.0 BURIAL FEES	4,800	10,920	6,760	5,000	0	5,000	5,000	
Total Charges for services	**8,281**	**15,172**	**10,296**	**9,150**	**195**	**9,650**	**9,650**	
Interest								
3810.0 INTEREST EARNINGS	2,239	1,993	2,301	1,700	0	1,700	1,700	
Total Interest	**2,239**	**1,993**	**2,301**	**1,700**	**0**	**1,700**	**1,700**	
Miscellaneous revenue								
3802 DONATIONS	0	810	352	800	235	800	800	
3830.0 CITY CELEBRATIONS REVENUES	3,908	6,689	5,721	5,000	358	5,000	5,000	
3840.0 YOUTH COUNCIL REVENUES	244	292	80	250	0	250	250	
3847.5 MILLDAM BUILDING LEASE	2,235	1,513	0	1,525	0	0	0	
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0	0	0	0	0	0	0	
3890.0 SUNDRY REVENUES	657	5,597	1,634	5,600	1,233	5,600	5,600	
Total Miscellaneous revenue	**7,044**	**14,901**	**7,787**	**13,175**	**1,826**	**11,650**	**11,650**	
Contributions and transfers								
3921.0 RESTRICTED-CITY PARK	0	0	0	10,000	0	10,000	10,000	
3923.0 RESTRICTED-CITY CELEBRATIONS	0	100	0	2,500	0	2,500	2,500	
3925.0 RESTRICTED-CEMETERY	0	0	0	0	0	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
3980.0 CONTRIBUTION - UTILITY FUND	30,000	30,000	0	30,000	0	30,000	30,000	
3990.0 BEG GEN FND BAL TO BE APPROP	0	0	0	0	0	0	0	
Total Contributions and transfers	**30,000**	**30,100**	**0**	**42,500**	**0**	**42,500**	**42,500**	
Total Revenue:	**440,922**	**498,730**	**421,272**	**474,114**	**9,008**	**442,189**	**442,189**	
Expenditures:								
General government								
Mayor & Council								
4411.0 Council SALARIES AND WAGES	16,524	25,212	25,200	25,200	0	25,200	25,200	
4413.0 Council EMPLOYEE BENEFITS	1,264	1,929	1,928	1,930	0	1,900	1,900	
Total Mayor & Council	**17,788**	**27,141**	**27,128**	**27,130**	**0**	**27,100**	**27,100**	
Central Purchasing								
4322.0 Central Purchase PUBLIC NOTICES AND POS	1,322	1,987	1,595	2,000	0	1,500	1,500	
4324.0 Central Purchase OFFICE SUPPLIES AND EX	1,796	2,061	2,057	2,100	0	2,500	2,500	
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	1,659	928	431	500	563	2,000	2,000	
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,178	2,711	1,977	2,000	0	1,000	1,000	
Total Central Purchasing	**6,955**	**7,687**	**6,060**	**6,600**	**563**	**7,000**	**7,000**	
Administration								
4511.0 Admin SALARIES AND WAGES	24,772	26,912	29,341	31,000	2,226	31,000	31,000	
4513.0 Admin EMPLOYEE BENEFITS	26,778	25,749	23,293	23,300	1,902	28,000	28,000	
4554.0 Admin AUDITOR	5,100	5,100	5,200	5,200	0	5,300	5,300	
4556.0 Admin ATTORNEY FEES	1,275	983	3,712	4,000	0	2,500	2,500	
4571.5 Admin MISCELLANEOUS	2,918	2,190	1,516	1,600	27	0	0	
Total Administration	**60,843**	**60,934**	**63,062**	**65,100**	**4,155**	**66,800**	**66,800**	
Non-Departmental								
4960.0 Non-Dept ELECTION COSTS	44	469	0	0	0	1,000	1,000	
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	8,327	6,935	6,261	6,270	242	6,500	6,500	
4966.0 Non-Dept CITY CELEBRATIONS	11,807	12,082	12,636	13,000	1,382	14,000	14,000	
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,414	16,567	16,675	16,680	0	17,000	17,000	
4971.3 Non-Dept CONFERENCE COSTS	6,801	7,394	6,535	6,550	0	8,000	8,000	
4971.5 Non-Dept MISCELLANEOUS	3,542	6,411	4,477	6,069	210	6,000	6,000	
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	600	725	400	400	0	700	700	
4972.0 Non-Dept FLOOD CONTROL COSTS	0	227	0	0	0	0	0	
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	255	30	800	800	(218)	500	500	
Total Non-Departmental	**47,790**	**50,840**	**47,784**	**49,769**	**1,616**	**53,700**	**53,700**	
General Municipal Buildings								
5111.0 General Bldgs SALARIES AND WAGES	1,644	2,072	3,047	4,500	284	4,500	4,500	
5113.0 General Bldgs EMPLOYEE BENEFITS	166	210	376	500	22	2,500	2,500	
5126.0 General Bldgs BUILDING & MAINT	662	1,934	6,698	6,658	0	2,500	2,500	
5127.0 General Bldgs UTILITIES	5,029	5,589	4,313	4,320	189	4,500	4,500	
Total General Municipal Buildings	**7,501**	**9,805**	**14,434**	**15,978**	**495**	**14,000**	**14,000**	
Planning & Zoning								
4111.0 Plan & Zone SALARIES AND WAGES	10,739	10,155	10,652	14,000	0	14,000	14,000	
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,095	1,029	814	1,500	0	1,500	1,500	
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	2,042	3,530	11,789	11,800	0	4,000	4,000	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
4152.0 Plan & Zone SUPPLIES & EXPENSES	760	1,499	545	525	45	800	800	
4153.0 Plan & Zone TRAINING	0	1,036	0	0	0	0	0	
Total Planning & Zoning	**14,636**	**17,249**	**23,800**	**27,825**	**45**	**20,300**	**20,300**	
Total General government	**155,513**	**173,656**	**182,268**	**192,402**	**6,874**	**188,900**	**188,900**	
Public safety								
Fire Protection								
5711.0 Fire SALARIES AND WAGES	0	0	3,600	3,600	300	10,500	10,500	
5713.0 Fire EMPLOYEE BENEFITS	0	0	275	275	23	1,000	1,000	
5751.0 Fire UTILITIES	4,256	4,250	4,536	4,550	112	4,300	4,300	
5752.0 Fire TRAINING	3,276	2,518	2,042	2,050	0	4,500	4,500	
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	4,055	2,568	5,230	5,300	35	4,000	4,000	
5754.0 Fire EQUIPMENT PURCHASES	2,927	2,357	3,564	3,600	0	3,500	3,500	
5755.0 Fire CLOTHING ALLOWANCE	2,000	2,000	2,154	2,155	0	2,000	2,000	
5756.0 Fire FIREWORKS	0	2,000	4,500	4,500	0	5,000	5,000	
Total Fire Protection	**16,514**	**15,693**	**25,901**	**26,030**	**470**	**34,800**	**34,800**	
Animal control								
4211.0 Animal Control SALARIES AND WAGES	4,409	6,595	6,620	8,000	0	8,000	8,000	
4213.0 Animal Control EMPLOYEE BENEFITS	445	668	506	800	0	800	800	
4252.0 Animal Control SUPPLIES & EXPENSES	1,310	1,171	858	800	75	800	800	
4253.0 Animal Control TRAINING	0	0	0	0	0	0	0	
Total Animal control	**6,164**	**8,434**	**7,984**	**9,600**	**75**	**9,600**	**9,600**	
Total Public safety	**22,678**	**24,127**	**33,885**	**35,630**	**545**	**44,400**	**44,400**	
Highways and public improvements								
Roads								
6011.0 Roads SALARIES AND WAGES	40,217	42,465	42,768	48,000	2,954	46,000	46,000	
6013.0 Roads EMPLOYEE BENEFITS	23,625	27,419	22,864	27,000	1,829	25,500	25,500	
6051.0 Roads MATERIALS & SUPPLIES	3,022	1,627	270	4,000	0	1,600	1,600	
6053.0 Roads GAS & OIL	5,363	5,423	4,369	5,500	239	4,500	4,500	
6054.0 Roads EQUIPMENT MAINTENANCE	6,278	4,040	1,921	4,000	0	3,500	3,500	
6055.0 Roads CLASS "C" ROAD FUNDS	27,508	27,376	28,403	62,000	1,283	62,000	62,000	
6059.0 Roads SIDEWALK SAFETY	0	0	2,500	2,500	0	2,500	2,500	
6074.0 Roads CAPITAL OUTLAY	22,241	85,862	0	0	0	0	0	
Total Roads	**128,254**	**194,212**	**103,095**	**153,000**	**6,305**	**145,600**	**145,600**	
Shop								
6325.0 Shop SUPPLIES	895	599	465	1,500	0	800	800	
6326.0 Shop SHOP BUILDING REPAIRS	0	130	57	500	0	0	0	
6327.0 Shop UTILITIES	2,551	2,984	3,228	3,200	228	3,000	3,000	
Total Shop	**3,446**	**3,713**	**3,750**	**5,200**	**228**	**3,800**	**3,800**	
Total Highways and public improvements	**131,700**	**197,925**	**106,845**	**158,200**	**6,533**	**149,400**	**149,400**	
Parks, recreation, and public property								
Parks								
7011.0 Parks SALARIES AND WAGES	7,459	10,679	9,930	15,000	1,524	12,000	12,000	
7013.0 Parks EMPLOYEE BENEFITS	752	1,082	760	2,000	117	1,000	1,000	
7051.0 Parks SUPPLIES & MAINTENANCE	113	83	305	305	0	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
7052.0 Parks UTILITIES	2,685	2,757	3,705	3,800	0	3,300	3,300	
7052.5 Parks COMMUNITY CENTER SUPPLIES	973	1,845	809	1,000	0	1,000	1,000	
7052.7 Parks COMMUNITY CENTER UTILITIES	1,967	2,432	1,888	1,900	40	2,000	2,000	
7056.0 Parks LEASE EXPENSE	0	3,670	0	3,670	0	3,670	3,670	
7066.0 Parks CITY PARK EXPENSES	9,453	9,517	16,278	20,257	2,899	14,319	14,319	
7074.0 Parks CAPITAL OUTLAY	12,746	6,362	0	0	0	0	0	
Total Parks	**36,148**	**38,427**	**33,675**	**47,932**	**4,580**	**37,289**	**37,289**	
Cemetery								
7911.0 Cemetery SALARIES AND WAGES	8,721	9,954	15,925	16,000	1,518	12,000	12,000	
7913.0 Cemetery EMPLOYEE BENEFITS	880	1,009	1,146	1,150	116	1,000	1,000	
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	15,924	8,128	20,759	20,800	0	8,000	8,000	
7953.0 Cemetery GAS	235	319	365	700	73	500	500	
7954.0 Cemetery UTILITIES	631	587	1,268	1,300	57	700	700	
7974.0 Cemetery Capital Outlay	0	10,500	0	0	0	0	0	
Total Cemetery	**26,391**	**30,497**	**39,463**	**39,950**	**1,764**	**22,200**	**22,200**	
Total Parks, recreation, and public property	**62,539**	**68,924**	**73,138**	**87,882**	**6,344**	**59,489**	**59,489**	
Transfers								
8041.0 Transfer to Capital Projects	0	100,000	0	0	0	0	0	
8100.0 BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0	0	0	
Total Transfers	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**372,430**	**564,632**	**396,136**	**474,114**	**20,296**	**442,189**	**442,189**	
Total Change In Net Position	**68,492**	**(65,902)**	**25,136**	**0**	**(11,288)**	**0**	**0**	
Income or Expense								
Income From Operations:								
Operating income								
3896 Contributions from CVSSD	809,748	286,579	0	336,579	0	0	336,579	
Total Operating income	**809,748**	**286,579**	**0**	**336,579**	**0**	**0**	**336,579**	
Operating expense								
6058.0 Roads CVSSD IMPROVEMENTS	226,355	286,579	0	336,579	0	0	336,579	
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	583,393	0	0	0	0	0	0	
Total Operating expense	**809,748**	**286,579**	**0**	**336,579**	**0**	**0**	**336,579**	
Total Income From Operations:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
25 Municipal Building Authority - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3312.5 LEASE REVENUE	0	3,670	0	1,670	0	3,670	0	
3314.0 FRANCHISE FEE	19,672	19,749	19,989	23,000	2,819	21,000	0	
Total Intergovernmental revenue	**19,672**	**23,419**	**19,989**	**24,670**	**2,819**	**24,670**	**0**	
Interest								
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3315.0 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**19,672**	**23,419**	**19,989**	**24,670**	**2,819**	**24,670**	**0**	
Expenditures:								
General government								
General Municipal Buildings								
4126.2 CONSTRUCTION-SKATE PARK	0	0	0	0	0	0	0	
Total General Municipal Buildings	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total General government	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Debt service								
4127.0 LOAN PAYMENT-FIRESTATION	11,000	11,000	11,000	13,000	0	13,000	0	
4128.0 LOAN PAYMENT-COMM CENTER	5,000	5,000	5,000	5,835	0	5,835	0	
4128.5 LOAN PAYMENT-SKATE PARK	5,000	5,000	5,000	5,835	0	5,835	0	
4136.0 INTEREST EXPENDITURE	0	0	0	0	0	0	0	
Total Debt service	**21,000**	**21,000**	**21,000**	**24,670**	**0**	**24,670**	**0**	
Total Expenditures:	**21,000**	**21,000**	**21,000**	**24,670**	**0**	**24,670**	**0**	
Total Change In Net Position	**(1,328)**	**2,419**	**(1,011)**	**0**	**2,819**	**0**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
41 Capital Projects - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3311 Grants	0	0	120,000	0	0	0	0	
Total Intergovernmental revenue	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3810 Transfer from General Fund	0	100,000	0	0	0	0	0	
3890 Beginning Fund Balance Appr	0	0	0	220,000	0	0	0	
Total Contributions and transfers	**0**	**100,000**	**0**	**220,000**	**0**	**0**	**0**	
Total Revenue:	**0**	**100,000**	**120,000**	**220,000**	**0**	**0**	**0**	
Expenditures:								
General government								
Administration								
4140.740 Governmental capital outlay	0	0	8,011	0	0	0	0	
Total Administration	**0**	**0**	**8,011**	**0**	**0**	**0**	**0**	
Total General government	**0**	**0**	**8,011**	**0**	**0**	**0**	**0**	
Public safety								
Police								
4210.740 Public Safety capital outlay	0	0	0	0	0	0	0	
Total Police	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Public safety	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Highways and public improvements								
Roads								
4410.740 Streets capital outlay	0	0	120,000	120,000	0	120,000	0	
Total Roads	**0**	**0**	**120,000**	**120,000**	**0**	**120,000**	**0**	
Total Highways and public improvements	**0**	**0**	**120,000**	**120,000**	**0**	**120,000**	**0**	
Parks, recreation, and public property								
Parks								
4510.740 Parks and Rec capital outlay	0	0	6,791	100,000	0	100,000	0	
Total Parks	**0**	**0**	**6,791**	**100,000**	**0**	**100,000**	**0**	
Total Parks, recreation, and public property	**0**	**0**	**6,791**	**100,000**	**0**	**100,000**	**0**	
Transfers								
4810 Transfers to general fund	0	0	0	0	0	0	0	
4890 Budgeted Increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**134,802**	**220,000**	**0**	**220,000**	**0**	
Total Change In Net Position	**0**	**100,000**	**(14,802)**	**0**	**0**	**220,000**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
51 Utility Fund - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	101,329	100,765	104,063	101,440	65	105,000	0	
3720.0 SEWER FEES	54,288	54,950	55,962	63,000	10	65,000	0	
3730.0 GARBAGE COLLECTION FEES	42,615	43,308	45,571	43,350	7	46,000	0	
3740.0 CONNECTION/RECONNECT FEES	500	1,230	6,650	1,000	0	3,000	0	
3760.0 SECONDARY WATER FEES	45,153	46,042	45,456	53,550	7	55,000	0	
3780.0 WATER SHARES PURCHASE FUND	4,308	4,256	2,870	5,700	0	5,700	0	
3782 PENALTIES AND LATE FEES	673	633	706	600	0	1,000	0	
3785.0 OTHER REVENUE	59	130	0	100	0	100	0	
Total Operating income	**248,925**	**251,314**	**261,278**	**268,740**	**89**	**280,800**	**0**	
Operating expense								
4011.0 SALARIES AND WAGES	26,339	35,690	29,468	35,000	2,404	35,000	0	
4013.0 EMPLOYEE BENEFITS	20,566	23,509	20,417	35,000	1,703	35,000	0	
4052.0 CONFERENCE COSTS	2,554	3,111	2,636	3,000	0	4,000	0	
4053.0 METER READING COSTS	1,427	30	30	100	108	500	0	
4055.0 COMPUTER EXPENSES	1,397	3,604	3,092	3,100	0	4,000	0	
4056.0 SUPPLIES & POSTAGE	3,560	3,478	3,617	3,617	0	3,500	0	
4057.0 SPECIAL SERVICE DISTRICT	88,773	91,381	84,795	85,000	10,459	96,500	0	
4061.0 WATER ASSESSMENTS	4,515	4,635	5,564	6,000	0	7,000	0	
4062.0 GARBAGE COLLECTION CHARGES	28,241	30,689	31,751	32,000	0	33,000	0	
4066.0 SPEC SERV DIST (2ND WATER)	11,942	9,936	10,736	26,380	982	15,500	0	
4066.1 DEPRECIATION EXPENSE	5,777	5,777	0	5,000	0	8,000	0	
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000	7,000	7,000	7,000	0	7,000	0	
4068.0 PROJECT WATER PAYMENTS	0	0	990	1,000	0	1,500	0	
4069.0 Miscellaneous	0	0	0	0	0	1,000	0	
Total Operating expense	**202,091**	**218,840**	**200,096**	**242,197**	**15,656**	**251,500**	**0**	
Total Income From Operations:	**46,834**	**32,474**	**61,182**	**26,543**	**(15,567)**	**29,300**	**0**	
Non-Operating Items:								
Non-operating income								
3790.0 RETAINED EARNINGS	0	0	0	500	0	0	0	
3802 Contributions - Water Shares	1,500	4,500	4,500	0	0	0	0	
3810 Contributions from CVSSD	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	290	254	289	0	0	500	0	
Total Non-operating income	**1,790**	**4,754**	**4,789**	**500**	**0**	**500**	**0**	
Non-operating expense								
4066.5 INTEREST EXPENSE (ON LOANS)	188	167	0	300	0	0	0	
4070.0 CONTRIBUTION TO GENERAL FUND	30,000	30,000	0	30,000	0	30,000	0	
Total Non-operating expense	**30,188**	**30,167**	**0**	**30,300**	**0**	**30,000**	**0**	
Total Non-Operating Items:	**(28,398)**	**(25,413)**	**4,789**	**(29,800)**	**0**	**(29,500)**	**0**	
Total Income or Expense	**18,436**	**7,061**	**65,971**	**(3,257)**	**(15,567)**	**(200)**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3482.0 PERPETUAL CARE FEES	3,465	6,340	3,300	0	340	5,000	0	
Total Charges for services	**3,465**	**6,340**	**3,300**	**0**	**340**	**5,000**	**0**	
Interest								
3810.0 INTEREST EARNINGS	741	538	552	0	0	0	0	
Total Interest	**741**	**538**	**552**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3830.0 LAND LEASE REVENUE	0	735	735	0	0	0	0	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**735**	**735**	**0**	**0**	**0**	**0**	
Total Revenue:	**4,206**	**7,613**	**4,587**	**0**	**340**	**5,000**	**0**	
Expenditures:								
Transfers								
4091.0 CONTRIBUTION TO GENERAL FUND	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**4,206**	**7,613**	**4,587**	**0**	**340**	**5,000**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
91 General Fixed Assets - 07/01/2015 to 07/21/2015
8.33% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating expense								
4100 DepnExp General Government	11,580	11,580	0	0	0	0	0	
4200 DepnExp Public Safety	18,665	18,665	0	0	0	0	0	
4400 DepnExp Highways & Public Improvements	1,235	3,192	0	0	0	0	0	
4500 DepnExp Parks and Recreation	35,107	35,815	0	0	0	0	0	
Total Operating expense	**66,587**	**69,252**	**0**	**0**	**0**	**0**	**0**	
Total Income From Operations:	**66,587**	**69,252**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**66,587**	**69,252**	**0**	**0**	**0**	**0**	**0**	

Allocation of Interest Report
7/31/2015

Fund Name	Current Month Balance 6/30/2015	Previous Months Balance 6/30/2015	2 Previous Months Balance 5/31/2015	Interest Amount	Interest Occurred	Interest Rate	Y-T-D Interest
General Fund (Money Market Account)	$ 24,033.02	$ 21,029.85	$ 11,762.98	$3.17	$0.00	0.15%	$3.17
General Fund (PTIF)	$ 258,785.57	$ 265,192.04	$ 274,836.78	$127.18	$0.00	0.58%	$127.18
Perpetual Care (Pass Book Savings)	$ 827.65	$ 4,987.65	$ 3,412.18	$0.00	$0.00	0.06%	$0.00
Perpetual Care (PTIF)	$ 102,299.96	$ 97,750.17	$ 97,705.12	$49.79	$0.00	57.90%	$49.79
Capital Improvement Fund (PTIF)	$ 192,573.31	$ 192,478.65	$ 192,389.94	$94.66	$0.00	0.58%	$94.66
Water Share Fund (PTIF)	$ 60,333.12	$ 58,951.74	$ 58,924.57	$29.38	$0.00	0.58%	$29.38
Totals	$ 638,852.63	$ 640,390.10	$ 639,031.57	$304.18	$0.00		$304.18

8/5/2015

Allocation of Interest Report
Fiscal Year
2014-2015

Fund Name	July	August	September	October	November	December	January	February	March	Y-T-D Interest
General Fund (MMS)	$24,033.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$3.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.17
General Fund	$258,785.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$127.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127.18
Perpetual Care (Psbk Sav)	$827.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perpetual Care	$102,299.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$49.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49.79
Capital Improvement Fund	$192,573.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$94.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94.66
Water Share Fund	$60,333.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$29.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.38
Total/Balances	$638,852.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total/Interest	$304.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$304.18

8/5/2015

RESOLUTION 2015-8

A RESOLUTION AMENDING
SECTION 8-2-5-2A
RULES, REGULATIONS AND REQUIREMENTS

WHEREFORE, Orangeville City Council recommends the following change in the Orangeville City Code:

8-2-5-2A All headstones that lay flat on the ground will have a cement or granite border installed around the same at least six inches (6") in width and flush with the lawn so not to interfere with mowing operations.

PASSED AND ADOPTED BY THE CITY COUNCIL OF ORANGEVILLE, UTAH
August 12, 2015.

ORANGEVILLE CITY

_____
Roger Swenson - Mayor

ATTEST:

_____
Ruanne Leeflang - Recorder

RESOLUTION 2015-9

A RESOLUTION APPROVING THE RELOCATION OF CERTAIN POWER POLES IN ORANGEVILLE CITY

WHEREAS, it is necessary from time to time to relocate certain power poles in Orangeville City limits;

WHEREAS, the relocation of these power poles will be performed by Rocky Mountain Power.

THEREFORE BE IT RESOLVED, that the following power pole be moved:

Approximately 290 North 300 West needs to be moved 5 ft. to the east.

PASSED AND ADOPTED BY THE CITY COUNCIL OF ORANGEVILLE, UTAH August 12, 2015.

ORANGEVILLE CITY

_____

Roger Swenson, Mayor

ATTEST:

_____

Ruanne Leeflang - Recorder

Landowners/Landlord Agreement

2115503
Account Number

7-23-15
Date

Derrick & Samantha Atwood
Account Name

410 W Center
Service Address

3756 E 375 S Ballard Ut 84066
Mailing Address

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

Landowner/ Landlord

435-609-1384

City Council Approval and Date

Mayor Signature

Date of Approval

12/10/2004

ORANGEVILLE CITY
BUSINESS LICENSE APPLICATION

Business License for year 2015
Or for temporary license from _____ **to** _____

NAME OF APPLICANT AJ O'Neil

NAME OF BUSINESS A.O.D. Armory

OWNER OF BUSINESS AJ & Ceresa O'Neil

TYPE OF BUSINESS Firearm, Hunting, Sporting good Sales

MAILING ADDRESS	**BUSINESS ADDRESS**
Po Box 733	120 East Canyonview
Orangeville Utah	Orangeville Utah
84537	84537

Cell Phone No. 435-749-9516 **Phone No.** _____

E-Mail Address ajoneilpepper@Gmail.com

_____ _____
Utah State License (if applicable) **Expiration Date**

I hereby certify that the above information is accurate, true, and correct to the best of my knowledge and understanding. I also understand that falsification and/or failure to provide information herein will be grounds for revoking my Home or Premises Occupation Business License.

I have read the Home Occupation (11-11-18) and Premises Occupation (11-11-19) regulations of the Orangeville City Code, and I understand and will comply with this ordinance. Any violations of this ordinance can result in the revoking of my Business License.

NO LICENSE SHALL BE ISSUED UNTIL ALL PENALTIES LEGALLY ASSESSED HAVE BEEN PAID.

_____	8-4-15
Signature of Applicant	**Date**
Kerrie A. Lake	8-4-15
Zoning Enforcement Officer	**Date**
_____	8-6-15
Planning and Zoning Commission	**Date**

CITY USE ONLY: License # 172 **Date Issued** 8-7-15 **Amt. Rcd.** _____

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 07/31/2015
8.33% 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	0.00	0.00	0.00	52,868.00	0.00%
3120.0 PRIOR YEAR PROPERTY TAXES	76.89	220.72	220.72	2,800.00	7.88%
3130.0 SALES AND USE TAXES	13,587.01	23,303.74	23,303.74	162,500.00	14.34%
3140.0 FRANCHISE TAXES	5,883.05	5,661.50	5,661.50	40,000.00	14.15%
3150.0 FEE-IN-LIEU TAX	1,877.04	1,345.16	1,345.16	15,021.00	8.96%
3160.0 TELECOMMUNICATION TAX	1,909.10	275.70	275.70	22,000.00	1.25%
3170.0 MUNICIPAL ENERGY TAX	0.00	0.00	0.00	1,700.00	0.00%
Total Taxes	**23,333.09**	**30,806.82**	**30,806.82**	**296,889.00**	**10.38%**
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	3,000.00	0.00%
3211.0 ALCOHOL LICENSES	0.00	0.00	0.00	100.00	0.00%
3221.0 BUILDING PERMITS	301.50	517.65	517.65	5,000.00	10.35%
3225.0 ANIMAL LICENSE FEES	41.00	4.00	4.00	4,000.00	0.10%
3226.0 Kennel	0.00	0.00	0.00	150.00	0.00%
Total Licenses and permits	**342.50**	**521.65**	**521.65**	**12,250.00**	**4.26%**
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	0.00	0.00	0.00	550.00	0.00%
3344.0 STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
3356.0 CLASS "C" ROAD FUND ALLOTMENT	0.00	26,057.26	26,057.26	67,000.00	38.89%
Total Intergovernmental revenue	**0.00**	**26,057.26**	**26,057.26**	**67,550.00**	**38.57%**
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	150.00	150.00	150.00	3,250.00	4.62%
3470.0 PARK RESERVATIONS	48.50	50.00	50.00	500.00	10.00%
3480.0 CITY HALL RENTAL REVENUES	0.00	70.00	70.00	900.00	7.78%
3483.0 BURIAL FEES	300.00	300.00	300.00	5,000.00	6.00%
Total Charges for services	**498.50**	**570.00**	**570.00**	**9,650.00**	**5.91%**
Interest					
3810.0 INTEREST EARNINGS	168.19	228.84	228.84	1,700.00	13.46%
Total Interest	**168.19**	**228.84**	**228.84**	**1,700.00**	**13.46%**
Miscellaneous revenue					
3802 DONATIONS	125.00	277.09	277.09	800.00	34.64%
3830.0 CITY CELEBRATIONS REVENUES	4,992.23	6,427.97	6,427.97	5,000.00	128.56%
3840.0 YOUTH COUNCIL REVENUES	79.50	174.71	174.71	250.00	69.88%
3847.5 MILLDAM BUILDING LEASE	0.00	0.00	0.00	0.00	0.00%
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
3890.0 SUNDRY REVENUES	261.91	1,239.07	1,239.07	5,600.00	22.13%
Total Miscellaneous revenue	**5,458.64**	**8,118.84**	**8,118.84**	**11,650.00**	**69.69%**
Contributions and transfers					
3921.0 RESTRICTED-CITY PARK	0.00	0.00	0.00	10,000.00	0.00%
3923.0 RESTRICTED-CITY CELEBRATIONS	0.00	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	0.00	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	**0.00**	**0.00**	**0.00**	**42,500.00**	**0.00%**
Total Revenue:	**29,800.92**	**66,303.41**	**66,303.41**	**442,189.00**	**14.99%**
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	2,100.00	2,100.00	2,100.00	25,200.00	8.33%
4413.0 Council EMPLOYEE BENEFITS	160.65	160.65	160.65	1,900.00	8.46%
Total Mayor & Council	**2,260.65**	**2,260.65**	**2,260.65**	**27,100.00**	**8.34%**
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	98.00	0.00	0.00	1,500.00	0.00%
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	0.00	348.00	348.00	2,500.00	13.92%
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTE	0.00	633.24	633.24	2,000.00	31.66%
4325.5 Central Purchase COMPUTER SUPPLIES AND	122.42	0.00	0.00	1,000.00	0.00%
Total Central Purchasing	**220.42**	**981.24**	**981.24**	**7,000.00**	**14.02%**
Administration					
4511.0 Admin SALARIES AND WAGES	2,160.00	2,225.62	2,225.62	31,000.00	7.18%

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4513.0 Admin EMPLOYEE BENEFITS	1,873.52	1,901.69	1,901.69	28,000.00	6.79%
4554.0 Admin AUDITOR	0.00	0.00	0.00	5,300.00	0.00%
4556.0 Admin ATTORNEY FEES	0.00	0.00	0.00	2,500.00	0.00%
4571.5 Admin MISCELLANEOUS	170.00	27.12	27.12	0.00	0.00%
Total Administration	**4,203.52**	**4,154.43**	**4,154.43**	**66,800.00**	**6.22%**
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	0.00	0.00	0.00	1,000.00	0.00%
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	290.65	242.00	242.00	6,500.00	3.72%
4966.0 Non-Dept CITY CELEBRATIONS	3,666.02	5,032.83	5,032.83	14,000.00	35.95%
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	0.00	0.00	0.00	17,000.00	0.00%
4971.3 Non-Dept CONFERENCE COSTS	0.00	0.00	0.00	8,000.00	0.00%
4971.5 Non-Dept MISCELLANEOUS	99.83	481.67	481.67	6,000.00	8.03%
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	700.00	0.00%
4972.0 Non-Dept FLOOD CONTROL COSTS	0.00	0.00	0.00	0.00	0.00%
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	0.00	(218.25)	(218.25)	500.00	-43.65%
Total Non-Departmental	**4,056.50**	**5,538.25**	**5,538.25**	**53,700.00**	**10.31%**
General Municipal Buildings					
5111.0 General Bldgs SALARIES AND WAGES	398.16	283.92	283.92	4,500.00	6.31%
5113.0 General Bldgs EMPLOYEE BENEFITS	30.45	21.72	21.72	2,500.00	0.87%
5126.0 General Bldgs BUILDING & MAINT	0.00	0.00	0.00	2,500.00	0.00%
5127.0 General Bldgs UTILITIES	216.43	188.77	188.77	4,500.00	4.19%
Total General Municipal Buildings	**645.04**	**494.41**	**494.41**	**14,000.00**	**3.53%**
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	852.00	0.00	0.00	14,000.00	0.00%
4113.0 Plan & Zone EMPLOYEE BENEFITS	65.18	0.00	0.00	1,500.00	0.00%
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	0.00	0.00	0.00	4,000.00	0.00%
4152.0 Plan & Zone SUPPLIES & EXPENSES	40.28	44.77	44.77	800.00	5.60%
4153.0 Plan & Zone TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning	**957.46**	**44.77**	**44.77**	**20,300.00**	**0.22%**
Total General government	**12,343.59**	**13,473.75**	**13,473.75**	**188,900.00**	**7.13%**
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	0.00	300.00	300.00	10,500.00	2.86%
5713.0 Fire EMPLOYEE BENEFITS	0.00	22.95	22.95	1,000.00	2.30%
5751.0 Fire UTILITIES	54.99	111.97	111.97	4,300.00	2.60%
5752.0 Fire TRAINING	0.00	0.00	0.00	4,500.00	0.00%
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	0.00	35.33	35.33	4,000.00	0.88%
5754.0 Fire EQUIPMENT PURCHASES	281.85	0.00	0.00	3,500.00	0.00%
5755.0 Fire CLOTHING ALLOWANCE	0.00	0.00	0.00	2,000.00	0.00%
5756.0 Fire FIREWORKS	2,000.00	0.00	0.00	5,000.00	0.00%
Total Fire Protection	**2,336.84**	**470.25**	**470.25**	**34,800.00**	**1.35%**
Animal control					
4211.0 Animal Control SALARIES AND WAGES	715.00	643.78	643.78	8,000.00	8.05%
4213.0 Animal Control EMPLOYEE BENEFITS	54.70	49.24	49.24	800.00	6.16%
4252.0 Animal Control SUPPLIES & EXPENSES	50.74	74.53	74.53	800.00	9.32%
4253.0 Animal Control TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Animal control	**820.44**	**767.55**	**767.55**	**9,600.00**	**8.00%**
Total Public safety	**3,157.28**	**1,237.80**	**1,237.80**	**44,400.00**	**2.79%**
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	3,095.90	2,954.03	2,954.03	46,000.00	6.42%
6013.0 Roads EMPLOYEE BENEFITS	1,868.16	1,828.87	1,828.87	25,500.00	7.17%
6051.0 Roads MATERIALS & SUPPLIES	0.00	0.00	0.00	1,600.00	0.00%
6053.0 Roads GAS & OIL	2.00	238.70	238.70	4,500.00	5.30%
6054.0 Roads EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,500.00	0.00%
6055.0 Roads CLASS "C" ROAD FUNDS	2,224.61	1,283.31	1,283.31	62,000.00	2.07%
6059.0 Roads SIDEWALK SAFETY	0.00	0.00	0.00	2,500.00	0.00%
6074.0 Roads CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Roads	**7,190.67**	**6,304.91**	**6,304.91**	**145,600.00**	**4.33%**
Shop					
6325.0 Shop SUPPLIES	118.58	0.00	0.00	800.00	0.00%
6326.0 Shop SHOP BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00%

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
6327.0 Shop UTILITIES	24.50	228.40	228.40	3,000.00	7.61%
Total Shop	**143.08**	**228.40**	**228.40**	**3,800.00**	**6.01%**
Total Highways and public improvements	**7,333.75**	**6,533.31**	**6,533.31**	**149,400.00**	**4.37%**
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	1,480.00	1,524.40	1,524.40	12,000.00	12.70%
7013.0 Parks EMPLOYEE BENEFITS	113.22	116.62	116.62	1,000.00	11.66%
7051.0 Parks SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
7052.0 Parks UTILITIES	174.96	0.00	0.00	3,300.00	0.00%
7052.5 Parks COMMUNITY CENTER SUPPLIES	0.00	0.00	0.00	1,000.00	0.00%
7052.7 Parks COMMUNITY CENTER UTILITIES	94.24	40.34	40.34	2,000.00	2.02%
7056.0 Parks LEASE EXPENSE	0.00	0.00	0.00	3,670.00	0.00%
7066.0 Parks CITY PARK EXPENSES	332.62	2,898.77	2,898.77	14,319.00	20.24%
7074.0 Parks CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Parks	**2,195.04**	**4,580.13**	**4,580.13**	**37,289.00**	**12.28%**
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	1,174.32	1,633.00	1,633.00	12,000.00	13.61%
7913.0 Cemetery EMPLOYEE BENEFITS	89.83	124.92	124.92	1,000.00	12.49%
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	60.00	0.00	0.00	8,000.00	0.00%
7953.0 Cemetery GAS	(2.00)	72.73	72.73	500.00	14.55%
7954.0 Cemetery UTILITIES	56.68	56.61	56.61	700.00	8.09%
7974.0 Cemetery Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	**1,378.83**	**1,887.26**	**1,887.26**	**22,200.00**	**8.50%**
Total Parks, recreation, and public property	**3,573.87**	**6,467.39**	**6,467.39**	**59,489.00**	**10.87%**
Transfers					
8041.0 Transfer to Capital Projects	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**26,408.49**	**27,712.25**	**27,712.25**	**442,189.00**	**6.27%**
Total Change In Net Position	**3,392.43**	**38,591.16**	**38,591.16**	**0.00**	**0.00%**
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	0.00	0.00	0.00	336,579.00	0.00%
Total Operating income	**0.00**	**0.00**	**0.00**	**336,579.00**	**0.00%**
Operating expense					
6058.0 Roads CVSSD IMPROVEMENTS	0.00	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	**0.00**	**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 - 07/01/2015 to 07/31/2015
8.33% 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	0.00	0.00	0.00	0.00	0.00%
3314.0 FRANCHISE FEE	3,167.80	3,048.49	3,048.49	0.00	0.00%
Total Intergovernmental revenue	**3,167.80**	**3,048.49**	**3,048.49**	**0.00**	**0.00%**
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:	**3,167.80**	**3,048.49**	**3,048.49**	**0.00**	**0.00%**
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	0.00	0.00	0.00	0.00	0.00%
4128.0 LOAN PAYMENT-COMM CENTER	0.00	0.00	0.00	0.00	0.00%
4128.5 LOAN PAYMENT-SKATE PARK	0.00	0.00	0.00	0.00	0.00%
4136.0 INTEREST EXPENDITURE	0.00	0.00	0.00	0.00	0.00%
Total Debt service	**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	**3,167.80**	**3,048.49**	**3,048.49**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
41 Capital Projects - 07/01/2015 to 07/31/2015
8.33% 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	0.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
3890 Beginning Fund Balance Appr	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:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	0.00	0.00	0.00	0.00	0.00%
Total Administration	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General government	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00%
Total Roads	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Highways and public improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	0.00	0.00	0.00	0.00	0.00%
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers					
4810 Transfers to general fund	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in fund balance	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
51 Utility Fund - 07/01/2015 to 07/31/2015
8.33% 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	9,322.92	9,585.94	9,585.94	0.00	0.00%
3720.0 SEWER FEES	4,683.65	4,804.66	4,804.66	0.00	0.00%
3730.0 GARBAGE COLLECTION FEES	3,828.01	4,052.76	4,052.76	0.00	0.00%
3740.0 CONNECTION/RECONNECT FEES	0.00	0.00	0.00	0.00	0.00%
3760.0 SECONDARY WATER FEES	3,782.60	3,879.93	3,879.93	0.00	0.00%
3780.0 WATER SHARES PURCHASE FUND	0.00	0.00	0.00	0.00	0.00%
3782 PENALTIES AND LATE FEES	62.09	58.12	58.12	0.00	0.00%
3785.0 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Operating income	**21,679.27**	**22,381.41**	**22,381.41**	**0.00**	**0.00%**
Operating expense					
4011.0 SALARIES AND WAGES	2,252.80	2,404.48	2,404.48	0.00	0.00%
4013.0 EMPLOYEE BENEFITS	1,657.74	1,702.89	1,702.89	0.00	0.00%
4052.0 CONFERENCE COSTS	186.00	0.00	0.00	0.00	0.00%
4053.0 METER READING COSTS	0.00	107.72	107.72	0.00	0.00%
4055.0 COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00%
4056.0 SUPPLIES & POSTAGE	211.20	215.34	215.34	0.00	0.00%
4057.0 SPECIAL SERVICE DISTRICT	0.00	10,459.29	10,459.29	0.00	0.00%
4061.0 WATER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
4062.0 GARBAGE COLLECTION CHARGES	0.00	0.00	0.00	0.00	0.00%
4066.0 SPEC SERV DIST (2ND WATER)	0.00	982.00	982.00	0.00	0.00%
4066.1 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	0.00	0.00	0.00	0.00	0.00%
4068.0 PROJECT WATER PAYMENTS	0.00	0.00	0.00	0.00	0.00%
4069.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**4,307.74**	**15,871.72**	**15,871.72**	**0.00**	**0.00%**
Total Income From Operations:	**17,371.53**	**6,509.69**	**6,509.69**	**0.00**	**0.00%**
Non-Operating Items:					
Non-operating income					
3790.0 RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00%
3802 Contributions - Water Shares	0.00	0.00	0.00	0.00	0.00%
3810 Contributions from CVSSD	0.00	0.00	0.00	0.00	0.00%
3810.0 INTEREST EARNINGS	21.36	29.38	29.38	0.00	0.00%
Total Non-operating income	**21.36**	**29.38**	**29.38**	**0.00**	**0.00%**
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	0.00	0.00	0.00	0.00	0.00%
4070.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Non-Operating Items:	**21.36**	**29.38**	**29.38**	**0.00**	**0.00%**
Total Income or Expense	**17,392.89**	**6,539.07**	**6,539.07**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
79 Perpetual Care Fund - 07/01/2015 to 07/31/2015
8.33% 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	40.00	340.00	340.00	0.00	0.00%
Total Charges for services	**40.00**	**340.00**	**340.00**	**0.00**	**0.00%**
Interest					
3810.0 INTEREST EARNINGS	44.50	50.26	50.26	0.00	0.00%
Total Interest	**44.50**	**50.26**	**50.26**	**0.00**	**0.00%**
Contributions and transfers					
3830.0 LAND LEASE REVENUE	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:	**84.50**	**390.26**	**390.26**	**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	**84.50**	**390.26**	**390.26**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
91 General Fixed Assets - 07/01/2015 to 07/31/2015
8.33% 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	0.00	0.00	0.00	0.00	0.00%
4200 DepnExp Public Safety	0.00	0.00	0.00	0.00	0.00%
4400 DepnExp Highways & Public Improvements	0.00	0.00	0.00	0.00	0.00%
4500 DepnExp Parks and Recreation	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**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%**

UTAH LOCAL GOVERNMENTS TRUST

801.936.6400 | 800.748.4440 | 801.936.0300 | utahtrust.gov

July 7, 2015

Cindy Nielson
Treasurer
Orangeville City
P. O. Box 677
Orangeville, UT 84537

RE: 458 MEMBERS GET 10% BACK – LIABILITY PROGRAM DIVIDEND

Dear Member,

Thank you for your membership and loyalty in the Utah Local Governments Trust Insurance Pool. As a member of the Trust, you share in our financial success. With this 2014 dividend of $1,000,000, the Trust has returned $4,500,000 to members over the past five years.

Enclosed is your dividend check in the sum of $1,131.65, representing your pro-rata allocation of the 10% dividend. This dividend is made possible because of favorable claims, investment performance, and new member growth. Thank you for your individual and collective role in our success. We're committed to providing you with the best products and services at healthy and stable rates.

Best wishes,

Steven A. Hansen, CEO

Enclosure
cc Mayor/Council Members ✓