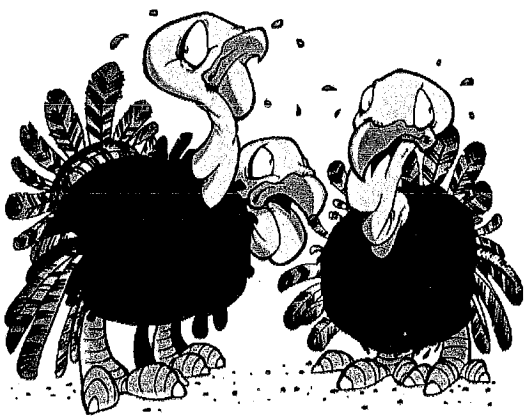
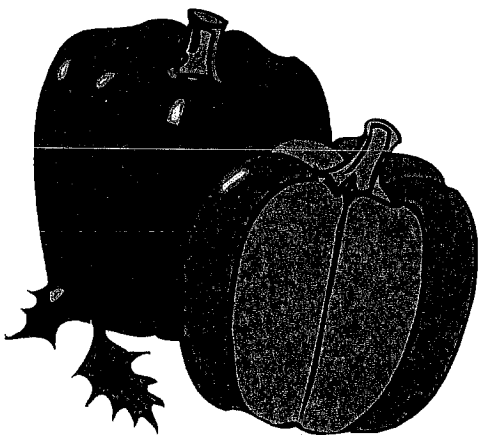
ORANGEVILLE CITY WORK MEETING AND COUNCIL MEETING

TUESDAY, NOV. 17, 2015





ORANGEVILLE CITY COUNCIL
WORK MEETING
TO BE HELD AT
ORANGEVILLE CITY HALL
TUESDAY
November 17, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold a work meeting on the 17th day of November 2015 at 6:00 pm in the Orangeville City Hall, 25 North Main, Orangeville, Utah. This will be an electronic meeting with Council Member Carol Stilson who is unable to attend.

AGENDA

1. Rental Fees For Commercial Use Of The Community Center
2. Burial Fees For City Employees
3. Driveway Approach – Butler
4. Tippage Fees

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

Ruanne Leeflang
City Recorder

There have been questions as to the amount to charge for rental and insurance for the Community Center. I contacted the Rec. District. They charged Shelby $10.00 per hour. At the time they did not require insurance but that will be changing. They will probably require $1,000,000.00. Jake Atwood was the person I talked to and he said the payment for that much insurance is around $250.00. I contacted Huntington City, they rent out their old city hall, and they require $1,000,000.00. The city would be listed as an additional insured. Also included is a Building Use Indemnification Agreement from the school district.

Also included is a list of city employees from1999. These are people who received a paycheck from Orangeville City.

Emery County School District
Building Use Indemnification Agreement

User recognizes and acknowledges that the use of Emery County School District buildings and/or facilities for the commercial purpose described below, and in the accompanying *Building Permit & Use Agreement,* carries risk of personal injury and property damage and User freely assumes the full risk which may be associated with, or result from, all participation in the aforementioned activity.

In consideration of the District's permitted use of buildings and/or facilities as described below, and in the attached *Building Permit & Use Agreement,* to the fullest extent permitted by law User will indemnify, hold harmless and, at the option of the District, defend the District, its board, officers, directors, agents, representatives, employees, assigns, affiliates, insurers, and successors in interest from and against all claims, lawsuits, damages, losses and expenses, including but not limited to attorneys' fees and costs of litigation, or other liabilities or losses of any kind or nature whatsoever arising out of or in any way related to the use of the District buildings and/or facilities, as described below, and in the attached *Building Permit & Use Agreement*, by User, it's employees, agents, volunteers, attendees, and invitees including, but not limited to, death, bodily injury or damage or destruction to any property of either party to this agreement.

For purposes of this agreement, User agrees that anybody operating, supervising or acting on behalf of User is an agent of User and any act, negligent, intentional or otherwise, of said agent is considered to be an act of User and not the District and any such act will not be considered to be negligence of the District.

User agrees that it shall have no recourse against the District, its board, officers, directors, agents, representatives, employees, assigns, affiliates, insurers, and successors in interest and User waives, on behalf of itself and its insurers, if any, any and all rights of recovery, including but not limited to subrogation rights, against District, its board, officers, directors, agents, representatives, employees, assigns, affiliates, insurers, and successors in interest.

To the extent any part or portion of this indemnity agreement is held to be unenforceable, the parties intend that that part or portion be reformed to be consistent with the law and public policy and that it be enforced to the fullest extent permitted by law and that all other parts be enforced.

This indemnity agreement is not intended to waive any defense available as to third parties under the Utah Governmental Immunity Act.

Commercial Purpose of Building Use Permit: _____

_____

User: _____ Date: _____

District: _____ Date: _____

POLICY: KFB-E2 – Building Permit and Use Agreement (Commercial)

Date Adopted: *3/2/05*
Current Review/Revision: *6/17/14*

This form is required for the commercial use of Emery County School District property. Commercial use is defined as any use of school district property with the intent of generating a profit.

Contact Name:_____ Organization: _____

Address: _____

Phone: _____ Email: _____

Type of Activity:_____

Date(s) Requested:_____ How Many People Expected?_____

Name of School:_____

Describe the Rooms & Resources Needed: _____

_____

A certificate of liability insurance must be provided, evidencing coverage of at least $1,000,000 per incident, $2,000,000 aggregate. A Building Use Indemnification Agreement and a copy of Policy KFB-R1, "Building Use Rules" must also be signed and given to the school.

Below for Office Use Only

Your request has been: Approved _____ Declined _____

Reason:_____

PERMIT

Your request has been approved for use of District property at:_____

For the following dates / times: _____

The applicable fee is: _____ Certificate of liability insurance has been received: _____

Signed "Indemnification Agreement" and "Building Use Rules" have been received: _____

You are hereby granted this PERMIT to use District property as described above.

Approved by: _____ Date: _____

POLICY: KFB-E1 - Building Permit and Use Agreement (Non-Commercial)

Date Adopted: *3/2/05*
Current Review/Revision: *5/6/15*

This form is required for the non-commercial use of Emery County School District property. If your request is approved for use as a civic center below, it will constitute a permit for use of this property pursuant to Utah Code 53A-3-413 & 414. Emery County School District is thereby not liable for any claims, injuries, or lawsuit arising from use of District property under Utah Code 63G-7-301(5).

A signed copy of Policy KFB-R1, "Building Use Rules" must accompany this form.

Contact Name:_____ Organization: _____

Address: _____

Phone: _____ Email: _____

Type of Activity:_____

Date(s) Requested:_____ How Many People Expected? _____

Name of School:_____

Describe the Rooms & Resources Needed:_____

_____

Will this use of school building(s) be for a non-commercial purpose? _____

Below for Office Use Only

Your request has been: Approved _____ Declined _____

Reason (if declined): _____

PERMIT

Your request has been approved for use of District property at _____

For the following dates / times: _____

The applicable fee is: _____ User has submitted a signed copy of "Building Use Rules"? _____

Non-Commercial building users sponsored by Emery County, Emery County Recreation, or a PTA/PTO will not be charged a fee. If claiming this fee exemption, a verifying signature from the sponsoring organization is required below.

Name: _____ Position: _____ Signature: _____

You are hereby granted this PERMIT to use District property as described above. Use at your own risk. The Emery County School District is immune from liability for your use pursuant to UCA § 53A-3-413-414 and § 63G-7-301(5). You are advised to obtain insurance for your own liability.

Approved by: _____ Date: _____

Employees from 2000 to 2015

Mayor -
Thayne Cox
Bart Cox
Pat Jones
Roger Swenson

Council Members -
Carol Ware
Randall Stilson
Howard Shorthill
Jeff Tuttle
Kelly Alton
Courtney Cox
Carole Larsen
James Davis
Kevin Reynolds
Tom Baltzer
Carol Stilson
Ben Orgill
Kent Wilson
Brent Tuttle
Mark Tuttle

Recorder and Treasurer -
Cindy Nielson
Ruanne Leeflang
Murleen Bean

Maintenance -
Kim Heiniger
Jay Faucett
Reese Jewkes
Steven Ore
Allen Childs
Tracy Addleley
Steve Miner

Animal Control
Casey Toomer
Kurt Jones
Katlin Bell

Cleaning Ladies -
Carolyn Moore
Mandy Nelson
Jody Porter

Heather Orgill - waters flowers
Shirley VanZyverden - secretary for P&Z
Grace Humphrey - cemetery sexton

Employees from 1999-

Larry Adams
Joann Arnold
Timothy Beckstead
Gayleen Bennett
Bill Ceal
Dan Cox
Karen Curtis
Jed Erickson
Brent Fairbanks
Brent Grant
DJ Heiniger
Mike Humphrey
Linda Jewkes
Mark Mangum
David Martin
Paul Neese
Brent Pherson
Jaycee Porter
Chris Rowley
Byron Stilson
Richard Stilson
Allen Thorpe
Howard Tuttle
Jaylynn Tuttle
Ruth Whimpey
Joe Whiting
Ruth Cox

Orangeville City
Council Meeting
Tuesday
November 17, 2015

CONTENTS

1. Bills and Warrants
2. Resolution 2015-10 A Resolution To Approve The 2015 Audit Of Orangeville City
3. 2015 Election Results
4. Interest Report
5. Financial Report

ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Tuesday,
November 17, 2015

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 17th day of November 2015 at 7:30 pm. in the Orangeville City Hall 25 North Main. This will be an electronic meeting with Council member Carol Stilson who is unable to attend.

AGENDA

1. Opening Ceremonies Prayer, invocation or uplifting thought and Pledge of Allegiance
2. Public Comments from the public on items not on the agenda. There can be no action taken on these matters as they are limited to three minutes
3. Approval of Bills and Warrants
4. Approval of Minutes of Previous Meetings
5 Karen Sitterud – Foster Care Group To Use Community Center
6. Tracy Addley – Fire Dept.
7. Rental Fees For Commercial Use Of The Community Center
8. Burial Fees For City Employees
9. Driveway Approach – Butler
10 Resolution 2015-10 Approval of 2015 Audit
11. Canvas of 2015 Municipal Election
12. Planning and Zoning Commission
13. Staff Reports
    1. Allen Childs 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 November 16, 2015. Was delivered to the Mayor and City Council members on, November 16, 2015.

Ruanne Leeflang
City Recorder

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 10/11/2015 to 10/24/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	10/24/2015	28.00	10.30	288.40
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Holiday	10/24/2015	8.00	10.30	82.40
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Holiday	10/24/2015	8.00	10.30	82.40
					44.00		**453.20**
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	10/24/2015	43.00	10.00	430.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	10/24/2015	67.50	17.10	1,154.25
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	10/24/2015	8.00	17.10	136.80
Heiniger, Kim E	10 - Highways & Streets	Roads	Vacation	10/24/2015	4.50	17.10	76.95
					80.00		**1,368.00**
Leeflang, Ruanne	10 - General Government	Administration	Regular	10/24/2015	40.50	13.91	563.36
Leeflang, Ruanne	10 - General Government	Administration	Vacation	10/24/2015	31.50	13.91	438.17
Leeflang, Ruanne	10 - General Government	Administration	Holiday	10/24/2015	8.50	13.91	118.24
					80.50		**1,119.77**
Moore, Carolyn	10 - Public Safety	Roads	Regular	10/24/2015	16.00	9.79	156.64
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	10/24/2015	5.50	9.79	53.85
					21.50		**210.49**
Nielson, Cindy B	10 - General Government	Water Wages	Regular	10/24/2015	80.00	14.50	1,160.00
Nielson, Cindy B	10 - General Government		Reimbursement	10/24/2015	0.00	0.00	10.17
					80.00		**1,170.17**
Orgill, Heather R	10 - General Government	Beautification	Regular	10/24/2015	5.50	9.27	50.99
					354.50		**4,802.62**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 09/27/2015 to 10/10/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	10/10/2015	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	10/10/2015	54.00	10.30	556.20
					54.00		**856.20**
Childs, Allen P	10 - Parks & Recreation	Planning & Zoning	Regular	10/10/2015	0.00	0.00	426.00
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	10/10/2015	71.50	10.00	715.00
					71.50		**1,141.00**
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	10/10/2015	79.00	17.10	1,350.90
Heiniger, Kim E	10 - Highways & Streets	Roads	Sick	10/10/2015	1.00	17.10	17.10
					80.00		**1,368.00**
Leeflang, Ruanne	10 - General Government	Administration	Regular	10/10/2015	80.00	13.91	1,112.80
Leeflang, Ruanne	10 - General Government		Reimbursement	10/10/2015	0.00	0.00	10.00
					80.00		**1,122.80**
Moore, Carolyn	10 - Public Safety	Roads	Regular	10/10/2015	27.00	9.79	264.33
Nielson, Cindy B	10 - General Government	Water Wages	Regular	10/10/2015	32.50	14.50	471.25
Nielson, Cindy B	10 - General Government	Water Wages	Vacation	10/10/2015	40.00	14.50	580.00
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	10/10/2015	7.50	14.50	108.75
Nielson, Cindy B	10 - General Government		Reimbursement	10/10/2015	0.00	0.00	10.17
					80.00		**1,170.17**
Orgill, Heather R	10 - General Government	Beautification	Regular	10/10/2015	11.25	9.27	104.29
					403.75		**6,026.79**

Approved - Date

Mayor

Council

ORANGEVILLE C[illegible] CORPORATION
Gross Pay Analysis - 10/25/2015 to 11/07/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	10/31/2015	37.00	10.82	400.34
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	10/31/2015	0.00	0.00	317.50
					37.00		**717.84**
					37.00		**717.84**

Approved Date

Mayor

Council

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 10/25/2015 to 11/07/2015 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	11/07/2015	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	11/07/2015	3.00	10.30	30.90
					3.00		**330.90**
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	10/31/2015	37.00	10.82	400.34
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	10/31/2015	0.00	0.00	317.50
					37.00		**717.84**
Childs, Allen P	10 - Parks & Recreation	Planning & Zoning	Regular	11/07/2015	0.00	0.00	426.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	11/07/2015	78.00	17.10	1,333.80
Heiniger, Kim E	10 - Highways & Streets	Roads	Sick	11/07/2015	2.00	17.10	34.20
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	11/07/2015	3.00	25.65	76.95
					83.00		**1,444.95**
Leeflang, Ruanne	10 - General Government	Administration	Regular	11/07/2015	74.00	13.91	1,029.34
Leeflang, Ruanne	10 - General Government	Administration	Vacation	11/07/2015	6.00	13.91	83.46
					80.00		**1,112.80**
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	11/07/2015	17.25	9.79	168.88
Moore, Carolyn	10 - Public Safety	Roads	Regular	11/07/2015	7.50	9.79	73.43
					24.75		**242.31**
Nielson, Cindy B	10 - General Government	Water Wages	Regular	11/07/2015	78.75	14.50	1,141.88
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time Straight	11/07/2015	1.25	14.50	18.13
Nielson, Cindy B	10 - General Government		Reimbursement	11/07/2015	0.00	0.00	20.34
					80.00		**1,180.35**
Orgill, Heather R	10 - General Government	Beautification	Regular	11/07/2015	2.50	9.27	23.18
					310.25		**5,478.33**

Approved Date

Mayor

Council

ORANGEVILLE CITY CORPORATION
Invoice Register - 10/1/2015 to 10/31/2015 - All Invoices

11/12/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10282015	Brandmakers Pro	1000	10/28/2015	10/28/2015	$968.57			
PO# 10282015					968.57	10 4966.0	Non-Dept CITY CELEBRATIO	T-shirts
10292015	Brandmakers Pro	1014	10/28/2015	10/28/2015	$968.57			
PO# 10282015					968.57	10 4966.0	Non-Dept CITY CELEBRATIO	T-shirts
	Vendor Total:				**$1,937.14**			
10052015	Business Solutions Group	20720	10/5/2015	10/5/2015	$59.50			
PO# 10052015					59.50	51 4056.0	SUPPLIES & POSTAGE	Freight for envelopes
10262015	Business Solutions Group	20769	10/26/2015	10/26/2015	$64.70			
PO# 10262015					64.70	10 4324.0	Central Purchase OFFICE SU	Tax Forms
	Vendor Total:				**$124.20**			
10052015	Castle Valley Spec.Serv. Dist	20721	10/5/2015	10/5/2015	$8,421.07			
PO# 10052015					7,439.07	51 4057.0	SPECIAL SERVICE DISTRIC	Culinary,Sewer,Outside
					982.00	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
PR093015-65	EFTPS	1000	10/1/2015	10/1/2015	$104.60			
					84.78	10 2221.0	FICA PAYABLE	Social Security Tax
					19.82	10 2221.0	FICA PAYABLE	Medicare Tax
PR101015-65	EFTPS	1000	10/13/2015	10/13/2015	$1,290.94			
					744.82	10 2221.0	FICA PAYABLE	Social Security Tax
					174.18	10 2221.0	FICA PAYABLE	Medicare Tax
					371.94	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR102415-65	EFTPS	1000	10/26/2015	10/26/2015	$1,013.37			
					594.28	10 2221.0	FICA PAYABLE	Social Security Tax
					139.00	10 2221.0	FICA PAYABLE	Medicare Tax
					280.09	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR103115-65	EFTPS	1000	10/13/2015	10/13/2015	$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:				**$2,758.67**			
10052015	Emery County Sanitation	20722	10/5/2015	10/5/2015	$2,691.92			
PO# 10052015					2,691.92	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
10192015	Emery Telcom	1000	10/19/2015	10/19/2015	$276.61			
PO# 10192015					118.06	10 5127.0	General Bldgs UTILITIES	City Hall - telephone
					158.55	10 5751.0	Fire UTILITIES	Fire Dept. - telephone
10052015	Food Ranch	20723	10/5/2015	10/5/2015	$133.01			
PO# 10052015					3.87	10 4252.0	Animal Control SUPPLIES &	Animal Control - Supplies
					96.74	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					4.99	10 6325.0	Shop SUPPLIES	Shop - Supplies
					15.98	10 7052.5	Parks COMMUNITY CENTER	Comm Center - Supplies
					11.43	10 7953.0	Cemetery GAS	Cemetery - Fuel
10192015	Gordon's Floral	20741	10/19/2015	10/19/2015	$82.64			
PO# 10192015					82.64	10 4971.5	Non-Dept MISCELLANEOUS	Flower for Jack Davis
10192015	J & D Automotive, LLC	20742	10/19/2015	10/19/2015	$144.11			
PO# 10192015					85.99	10 5753.0	Fire GAS, OIL, MAINTENANC	Fire Dept. - supplies
					58.12	10 6054.0	Roads EQUIPMENT MAINTE	Fire Dept. - supplies

ORANGEVILLE CITY CORPORATION
Invoice Register - 10/1/2015 to 10/31/2015 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10192015	Jones Ace Hardware	20743	10/19/2015	10/19/2015	$1,034.53			
PO# 10192015					467.88	10 7051.0	Parks SUPPLIES & MAINTEN	Park - Supplies
					141.22	10 7052.5	Parks COMMUNITY CENTER	Comm Center - Supplies
					425.43	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
10192015	Kimball & Roberts	20744	10/19/2015	10/19/2015	$5,200.00			
PO# 10192015					5,200.00	10 4554.0	Admin AUDITOR	2015 Audit
10192015	Lawn Tech	20745	10/19/2015	10/19/2015	$558.11			
PO# 10192015					558.11	10 7051.0	Parks SUPPLIES & MAINTEN	Fall fertilizer & weed
10142015	Leavitt, Kip	20739	10/14/2015	10/14/2015	$285.55			
PO# 10142015					285.55	10 7952.0	Cemetery EQUIPMENT, SUP	Eagle Scout Project
10192015	Magnuson Lumber Company	20746	10/19/2015	10/19/2015	$207.10			
PO# 10192015					16.99	10 7051.0	Parks SUPPLIES & MAINTEN	Park - supplies
					190.11	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - supplies
10262015	Matthew Bender & Co., Inc.	20770	10/26/2015	10/26/2015	$419.61			
PO# 10262015					419.61	10 4971.5	Non-Dept MISCELLANEOUS	Utah Code Books
10262015	PEHP Group Insurance	20771	10/26/2015	10/26/2015	$4,183.56			
PO# 10262015					4,183.56	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
10052015	Questar Gas	1000	10/5/2015	10/5/2015	$74.44			
PO# 10052015					9.90	10 5127.0	General Bldgs UTILITIES	City Hall - Gas
					22.22	10 5751.0	Fire UTILITIES	Fire Dept. - Gas
					28.00	10 6327.0	Shop UTILITIES	Shop - Gas
					7.16	10 7052.0	Parks UTILITIES	Park - Gas
					7.16	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Gas
10262015	Rocky Mountain Power	1000	10/26/2015	10/26/2015	$1,805.09			
PO# 10262015					98.35	10 5127.0	General Bldgs UTILITIES	City Hall-Power
					104.58	10 5751.0	Fire UTILITIES	Firestation-Power
					1,285.09	10 6055.0	Roads CLASS "C" ROAD FU	Street lights - Power
					32.69	10 6327.0	Shop UTILITIES	Shop-Power
					173.38	10 7052.0	Parks UTILITIES	Park-Power
					54.39	10 7052.7	Parks COMMUNITY CENTER	Comm Center-Power
					56.61	10 7954.0	Cemetery UTILITIES	Cemetery-Power
10192015	S & V Glass	20747	10/19/2015	10/19/2015	$143.00			
PO# 10192015					143.00	10 6054.0	Roads EQUIPMENT MAINTE	Reseal rear window in F150 tr
10192015	Smith Hartvigsen	20748	10/19/2015	10/19/2015	$100.00			
PO# 10192015					100.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
10192015	State of Utah	20749	10/19/2015	10/19/2015	$20.44			
PO# 10192015					20.44	51 4055.0	COMPUTER EXPENSES	Copy machine
10192015	State of Utah Gascard	20750	10/19/2015	10/19/2015	$213.99			
PO# 10192015					183.17	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					30.82	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Fuel
10192015	TC Builders LLC	20751	10/19/2015	10/19/2015	$660.00			
PO# 10192015					660.00	10 4126.0	Plan & Zone BUILDING INSP	Building Inspector fees
10302015	US Postmaster	20760	10/30/2015	10/30/2015	$320.75			
PO# 10302015					102.50	10 4322.0	Central Purchase PUBLIC NO	Postage
					218.25	51 4056.0	SUPPLIES & POSTAGE	Postage

ORANGEVILLE CITY CORPORATION
Invoice Register - 10/1/2015 to 10/31/2015 - All Invoices

11/12/2015

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10052015	Utah Dept. of Commerce	20724	10/5/2015	10/5/2015	$12.58			
PO# 10052015					12.58	10 4152.0	Plan & Zone SUPPLIES & EX	Bldg. Permit Surcharge
10192015	Utah Local Government Trust	20752	10/19/2015	10/19/2015	$301.73			
PO# 10192015					215.33	10 2225.0	WORKMENS COMPENSATI	Workers Comp
					86.40	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
PR101015-59	Utah Retirement Systems	1001	10/13/2015	10/13/2015	$889.97			
					672.45	10 2230.0	RETIREMENT PAYABLE	State Retirement
					217.52	10 2231.0	401-K PAYABLE	401k
PR102415-59	Utah Retirement Systems	1000	10/26/2015	10/26/2015	$891.37			
					673.74	10 2230.0	RETIREMENT PAYABLE	State Retirement
					217.63	10 2231.0	401-K PAYABLE	401k
	Vendor Total:				**$1,781.34**			
PR093015-50	Utah State Tax Commission		10/1/2015	10/1/2015	$3.19			
					3.19	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR101015-50	Utah State Tax Commission		10/13/2015	10/13/2015	$230.14			
					230.14	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR102415-50	Utah State Tax Commission		10/26/2015	10/26/2015	$169.41			
					169.41	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR103115-50	Utah State Tax Commission		10/13/2015	10/13/2015	$50.00			
					50.00	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	Vendor Total:				**$452.74**			
10192015	Verizon Wireless	1002	10/19/2015	10/19/2015	$162.41			
PO# 10192015					40.16	10 4152.0	Plan & Zone SUPPLIES & EX	P&Z - cell phone
					50.62	10 4252.0	Animal Control SUPPLIES &	Animal control - cell phone
					71.63	10 6327.0	Shop UTILITIES	Shop - cell phone
10212015	Verizon Wireless	1001	10/21/2015	10/21/2015	$162.33			
PO# 10212015					31.39	10 4152.0	Plan & Zone SUPPLIES & EX	P&Z-Cell Phone
					43.85	10 4252.0	Animal Control SUPPLIES &	Animal Control-Cell Phone
					87.09	10 6327.0	Shop UTILITIES	Shop - Cell Phone
	Vendor Total:				**$324.74**			
			Total:		**$34,668.67**			

Approved - Date

Mayor

Council

GL Account Summary

2,095.84	10 2221.0	FICA PAYABLE
662.83	10 2222.0	FEDERAL WITHHOLDING P
452.74	10 2223.0	STATE WITHHOLDING PAY
215.33	10 2225.0	WORKMENS COMPENSATI
1,346.19	10 2230.0	RETIREMENT PAYABLE
435.15	10 2231.0	401-K PAYABLE
4,269.96	10 2250.0	HEALTH INSURANCE PAYA
660.00	10 4126.0	Plan & Zone BUILDING INSP
84.13	10 4152.0	Plan & Zone SUPPLIES & EX
98.34	10 4252.0	Animal Control SUPPLIES &
102.50	10 4322.0	Central Purchase PUBLIC NO
64.70	10 4324.0	Central Purchase OFFICE SU
5,200.00	10 4554.0	Admin AUDITOR
100.00	10 4556.0	Admin ATTORNEY FEES
1,937.14	10 4966.0	Non-Dept CITY CELEBRATIO

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					502.25	10 4971.5	Non-Dept MISCELLANEOUS	
					226.31	10 5127.0	General Bldgs UTILITIES	
					285.35	10 5751.0	Fire UTILITIES	
					85.99	10 5753.0	Fire GAS, OIL, MAINTENANC	
					279.91	10 6053.0	Roads GAS & OIL	
					201.12	10 6054.0	Roads EQUIPMENT MAINTE	
					1,285.09	10 6055.0	Roads CLASS "C" ROAD FU	
					4.99	10 6325.0	Shop SUPPLIES	
					219.41	10 6327.0	Shop UTILITIES	
					1,042.98	10 7051.0	Parks SUPPLIES & MAINTEN	
					180.54	10 7052.0	Parks UTILITIES	
					157.20	10 7052.5	Parks COMMUNITY CENTER	
					61.55	10 7052.7	Parks COMMUNITY CENTER	
					931.91	10 7952.0	Cemetery EQUIPMENT, SUP	
					11.43	10 7953.0	Cemetery GAS	
					56.61	10 7954.0	Cemetery UTILITIES	
					23,257.49		**Total**	
					20.44	51 4055.0	COMPUTER EXPENSES	
					277.75	51 4056.0	SUPPLIES & POSTAGE	
					7,439.07	51 4057.0	SPECIAL SERVICE DISTRIC	
					2,691.92	51 4062.0	GARBAGE COLLECTION CH	
					982.00	51 4066.0	SPEC SERV DIST (2ND WAT	
					11,411.18		**Total**	
					$34,668.67		**GL Account Summary Total**	

PARTIAL PAY ESTIMATE #1 FROM: 10/12/2015 TO: 11/4/2015

NAME OF CONTRACTOR: B. HANSEN CONSTRUCTION

NAME OF PROJECT: ORANGEVILLE CITY SIDEWALK PROJECT, 2015

NAME OF OWNER: ORANGEVILLE CITY

DATE OF COMPLETION: CONTRACT AMOUNT:

ORIGINAL: 11-Nov-15 ORIGINAL: $51,017.50 Began Work: 12-Oct-15 30days
REVISED: REVISED:

CONTRACT ITEMS

	WORK OR MATERIAL	UNIT	UNIT COST	QUANTITY	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT
1	CLEARING AND GRUBBING	L.S.	$2,000.00	1	1	$2,000.00	1	$2,000.00
2	MOBILIZATION	L.S.	$4,000.00	1	1	$4,000.00	1	$4,000.00
3	HOT MIX ASPHALT (HMA) PG 58-22 1/2" MIX	SQ.FT.	$2.60	320	0	$0.00	0	$0.00
4	OVERCAST DRIVEWAY APPROACH	L.F.	$124.00	25	18	$2,232.00	18	$2,232.00
5	30" CONCRETE CURB AND GUTTER	L.F.	$40.00	20	25	$1,000.00	25	$1,000.00
6	PEDESTRIAN ACCESS	EACH	$1,960.00	3	2	$3,920.00	2	$3,920.00
7	PEDESTRIAN ACCESS REMOVAL	EACH	$600.00	3	3	$1,800.00	3	$1,800.00
8	ASPHALT/CONCRETE SAW CUTTING	L.F.	$1.90	120	140	$266.00	140	$266.00
9	5-FOOT SIDEWALK	L.F.	$20.40	1070	978	$19,951.20	978	$19,951.20
10	CONCRETE REMOVAL	SQ.FT.	$1.40	1260	1403	$1,964.20	1403	$1,964.20
11	4" CONCRETE FLATWORK	SQ.FT.	$5.15	1070	850	$4,377.50	850	$4,377.50
12	RAISE DROP INLET BOX	EACH	$1,875.00	1	1	$1,875.00	1	$1,875.00
13	RELOCATE SECONDARY WATER RISER	EACH	$800.00	1	0	$0.00	0	$0.00
14	RECONSTRUCT CLEANOUT	EACH	$200.00	2	0	$0.00	0	$0.00
15	RELOCATE SIGN	EACH	$100.00	2	1	$100.00	1	$100.00
	ADDITIONAL WORK PAY ESTIMATE #1							
1	4-FOOT DRIVE APPROACH	L.F.	$40.00	0	18	$720.00	18	$720.00
2	4-FOOT SIDEWALK	L.F.	$40.00	0	18	$720.00	18	$720.00

TOTAL	$44,925.90	$44,925.90
RETAINAGE @ 5%	$2,246.30	$2,246.30
RELEASED RETAINAGE	$0.00	$0.00
PREVIOUS PAYMENTS	$0.00	$0.00
AMOUNT DUE	$42,679.61	$42,679.61

ESTIMATED PERCENTAGE OF JOB COMPLETED..... 88%
PERFORMANCE TIME USED.....77%

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE QUANTITIES SHOWN IN THIS ESTIMATE ARE CORRECT AND HAVE NOT BEEN SHOWN IN PREVIOUS ESTIMATES. THIS PAYMENT DOES NOT CONSTITUTE AN ACCEPTANCE OF WORK THAT IS NOT IN FULL COMPLIANCE WITH THE CONTRACT DOCUMENTS.

JOHANSEN & TUTTLE ENGINEERING INC. BY.....
PROJECT ENGINEER

APPROVALS BY.....

BY.....Carole Larsen.....

RESOLUTION 2015-10

A RESOLUTION TO APPROVE THE
2015 AUDIT OF
ORANGEVILLE CITY

WHEREAS, Kimball and Roberts Independent Certified Public Accountants has conducted an audit on Orangeville City's financial records for the fiscal year ending June 30, 2015.

WHEREAS, this audit also includes new retirement reporting.

THEREFORE BE IT RESOLVED, the auditors found Orangeville City Financial Records to be in compliance with all requirements.

PASSED and unanimously approved by the City Council of Orangeville Utah on November 17. 2015.

ORANGEVILLE CITY

_____
Roger Swenson – Mayor

ATTEST:

_____
Ruanne Leeflang - Recorder

Orangeville City 2015 Election

Name	Machine 1	Machine #2	Machine #3	Machine #4	Absentee	Total
Kirk McQuivey	60	53	22	35	6	**176**
Brandon R. Hoffman	39	52	15	23	3	**132**
Carol D. Stilson	66	82	29	49	7	**233**
Michael Stream	14	28	9	9	1	**61**
Janet N. Tuttle	63	60	27	48	7	**205**

Registered Voters 826

Voted In 2015 Election 286

Allocation of Interest Report
Fiscal Year
2015-2016

Fund Name	July	August	September	October	November	December	January	February	ar	Y-T-D Interest
General Fund (MMS)	$24,033.02	$24,016.08	$234,532.36	$22,780.16	$0.00	$0.00	$0.00	$0.00		
Interest	$3.17	$3.06	$121.40	$2.81	$0.00	$0.00	$0.00	$0.00		$130.44
General Fund	$258,785.57	$231,447.43	$22,777.35	$236,074.40	$0.00	$0.00	$0.00	$0.00		
Interest	$127.18	$131.36	$2.89	$126.94	$0.00	$0.00	$0.00	$0.00		$388.37
Perpetual Care (Psbk Sav)	$827.65	$972.65	$1,137.84	$1,202.84	$0.00	$0.00	$0.00	$0.00		
Interest	$0.00	$0.00	$0.19	$0.00	$0.00	$0.00	$0.00	$0.00		$0.19
Perpetual Care	$102,299.96	$102,352.94	$102,406.51	$102,463.86	$0.00	$0.00	$0.00	$0.00		
Interest	$49.79	$52.98	$53.57	$57.35	$0.00	$0.00	$0.00	$0.00		$213.69
Capital Improvement Fund	$192,573.31	$192,673.04	$192,773.89	$192,881.84	$0.00	$0.00	$0.00	$0.00		
Interest	$94.66	$99.73	$100.85	$107.95	$0.00	$0.00	$0.00	$0.00		$403.19
Water Share Fund	$60,333.12	$60,364.37	$60,395.97	$61,873.92	$0.00	$0.00	$0.00	$0.00		
Interest	$29.38	$31.25	$31.60	$33.95	$0.00	$0.00	$0.00	$0.00		$126.18
Total/Balances	$638,852.63	$611,826.51	$614,023.92	$617,277.02	$0.00	$0.00	$0.00	$0.00		
Total/Interest	$304.18	$318.38	$310.50	$329.00	$0.00	$0.00	$0.00	$0.00		$1,262.06

11/4/2015

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	$24,016.08	$234,532.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$3.17	$3.06	$121.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127.63
General Fund	$258,785.57	$231,447.43	$22,777.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$127.18	$131.36	$2.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261.43
Perpetual Care (Psbk Sav)	$827.65	$972.65	$1,137.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$0.00	$0.00	$0.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19
Perpetual Care	$102,299.96	$102,352.94	$102,406.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$49.79	$52.98	$53.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156.34
Capital Improvement Fund	$192,573.31	$192,673.04	$192,773.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$94.66	$99.73	$100.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295.24
Water Share Fund	$60,333.12	$60,364.37	$60,395.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest	$29.38	$31.25	$31.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.23
Total/Balances	$638,852.63	$611,826.51	$614,023.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total/Interest	$304.18	$318.38	$310.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.06

10/19/2015

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 11/05/2015
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4513.0 Admin EMPLOYEE BENEFITS	9,722.24	0.00	7,914.98	28,000.00	28.27%
4554.0 Admin AUDITOR	5,200.00	0.00	5,200.00	5,300.00	98.11%
4556.0 Admin ATTORNEY FEES	1,810.00	0.00	300.00	2,500.00	12.00%
4571.5 Admin MISCELLANEOUS	1,518.68	0.00	88.14	0.00	0.00%
Total Administration	**30,245.12**	**0.00**	**23,518.36**	**66,800.00**	**35.21%**
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	0.00	300.00	300.00	1,000.00	30.00%
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	1,660.18	0.00	1,297.65	6,500.00	19.96%
4966.0 Non-Dept CITY CELEBRATIONS	11,252.15	0.00	15,635.87	14,000.00	111.68%
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	115.00	0.00	0.00	17,000.00	0.00%
4971.3 Non-Dept CONFERENCE COSTS	6,724.90	(640.10)	6,821.80	8,000.00	85.27%
4971.5 Non-Dept MISCELLANEOUS	1,344.74	0.00	3,150.93	6,000.00	52.52%
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	111.89	0.00	(196.85)	500.00	-39.37%
4999 Non-Dept Interfund reimbursement	0.00	0.00	0.00	0.00	0.00%
Total Non-Departmental	**21,208.86**	**(340.10)**	**27,009.40**	**53,700.00**	**50.30%**
General Municipal Buildings					
5111.0 General Bldgs SALARIES AND WAGES	2,118.32	0.00	861.54	4,500.00	19.15%
5113.0 General Bldgs EMPLOYEE BENEFITS	1,274.99	0.00	65.91	2,500.00	2.64%
5126.0 General Bldgs BUILDING & MAINT	2,240.30	0.00	224.99	2,500.00	9.00%
5127.0 General Bldgs UTILITIES	1,511.30	0.00	1,015.29	4,500.00	22.56%
Total General Municipal Buildings	**7,144.91**	**0.00**	**2,167.73**	**14,000.00**	**15.48%**
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	4,260.00	0.00	881.73	14,000.00	6.30%
4113.0 Plan & Zone EMPLOYEE BENEFITS	325.90	0.00	67.45	1,500.00	4.50%
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	5,334.80	0.00	1,299.72	4,000.00	32.49%
4152.0 Plan & Zone SUPPLIES & EXPENSES	256.12	0.00	404.21	800.00	50.53%
4153.0 Plan & Zone TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning	**10,176.82**	**0.00**	**2,653.11**	**20,300.00**	**13.07%**
Total General government	**83,758.02**	**(340.10)**	**66,859.31**	**188,900.00**	**35.39%**
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	1,500.00	0.00	1,500.00	10,500.00	14.29%
5713.0 Fire EMPLOYEE BENEFITS	114.75	0.00	114.75	1,000.00	11.48%
5751.0 Fire UTILITIES	708.67	0.00	1,037.41	4,300.00	24.13%
5752.0 Fire TRAINING	69.40	0.00	0.00	4,500.00	0.00%
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	1,856.86	0.00	1,393.71	4,000.00	34.84%
5754.0 Fire EQUIPMENT PURCHASES	1,758.85	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	2,500.00	5,000.00	50.00%
Total Fire Protection	**8,008.53**	**0.00**	**6,545.87**	**34,800.00**	**18.81%**
Animal control					
4211.0 Animal Control SALARIES AND WAGES	3,891.00	0.00	1,998.68	8,000.00	24.98%
4213.0 Animal Control EMPLOYEE BENEFITS	297.65	0.00	152.88	800.00	19.11%
4252.0 Animal Control SUPPLIES & EXPENSES	338.09	0.00	334.08	800.00	41.76%
4253.0 Animal Control TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Animal control	**4,526.74**	**0.00**	**2,485.64**	**9,600.00**	**25.89%**
Total Public safety	**12,535.27**	**0.00**	**9,031.51**	**44,400.00**	**20.34%**
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	17,767.66	0.00	14,591.04	46,000.00	31.72%
6013.0 Roads EMPLOYEE BENEFITS	9,688.10	0.00	7,880.03	25,500.00	30.90%
6051.0 Roads MATERIALS & SUPPLIES	250.22	0.00	716.92	1,600.00	44.81%
6053.0 Roads GAS & OIL	2,098.41	0.00	1,516.84	4,500.00	33.71%
6054.0 Roads EQUIPMENT MAINTENANCE	594.37	366.68	1,162.31	3,500.00	33.21%
6055.0 Roads CLASS "C" ROAD FUNDS	12,074.98	0.00	7,073.30	62,000.00	11.41%
6059.0 Roads SIDEWALK SAFETY	2,500.00	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	**44,973.74**	**366.68**	**32,940.44**	**145,600.00**	**22.62%**
Shop					
6325.0 Shop SUPPLIES	149.04	0.00	62.28	800.00	7.79%

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 11/05/2015
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
6326.0 Shop SHOP BUILDING REPAIRS	26.26	0.00	0.00	0.00	0.00%
6327.0 Shop UTILITIES	624.55	0.00	573.45	3,000.00	19.12%
Total Shop	**799.85**	**0.00**	**635.73**	**3,800.00**	**16.73%**
Total Highways and public improvements	**45,773.59**	**366.68**	**33,576.17**	**149,400.00**	**22.47%**
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	5,785.00	0.00	5,955.98	12,000.00	49.63%
7013.0 Parks EMPLOYEE BENEFITS	442.54	0.00	455.62	1,000.00	45.56%
7051.0 Parks SUPPLIES & MAINTENANCE	286.67	0.00	1,708.23	0.00	0.00%
7052.0 Parks UTILITIES	901.90	0.00	560.82	3,300.00	16.99%
7052.5 Parks COMMUNITY CENTER SUPPLIES	364.10	0.00	249.91	1,000.00	24.99%
7052.7 Parks COMMUNITY CENTER UTILITIES	352.48	0.00	217.51	2,000.00	10.88%
7056.0 Parks LEASE EXPENSE	0.00	0.00	0.00	3,670.00	0.00%
7066.0 Parks CITY PARK EXPENSES	5,954.04	0.00	3,427.39	14,319.00	23.94%
7074.0 Parks CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Parks	**14,086.73**	**0.00**	**12,575.46**	**37,289.00**	**33.72%**
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	6,225.66	0.00	6,057.00	12,000.00	50.48%
7913.0 Cemetery EMPLOYEE BENEFITS	476.27	0.00	463.34	1,000.00	46.33%
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	2,576.11	0.00	2,914.79	8,000.00	36.43%
7953.0 Cemetery GAS	282.55	0.00	141.96	500.00	28.39%
7954.0 Cemetery UTILITIES	283.40	0.00	226.44	700.00	32.35%
7974.0 Cemetery Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	**9,843.99**	**0.00**	**9,803.53**	**22,200.00**	**44.16%**
Total Parks, recreation, and public property	**23,930.72**	**0.00**	**22,378.99**	**59,489.00**	**37.62%**
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:	**165,997.60**	**26.58**	**131,845.98**	**442,189.00**	**29.82%**
Total Change In Net Position	**(6,639.04)**	**570.65**	**(15,131.31)**	**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 11/05/2015
41.67% 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	3,670.00	0.00%
3314.0 FRANCHISE FEE	7,617.83	0.00	7,264.77	21,000.00	34.59%
Total Intergovernmental revenue	**7,617.83**	**0.00**	**7,264.77**	**24,670.00**	**29.45%**
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:	**7,617.83**	**0.00**	**7,264.77**	**24,670.00**	**29.45%**
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	13,000.00	0.00%
4128.0 LOAN PAYMENT-COMM CENTER	0.00	0.00	0.00	5,835.00	0.00%
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	0.00	5,000.00	5,835.00	85.69%
4136.0 INTEREST EXPENDITURE	0.00	0.00	0.00	0.00	0.00%
Total Debt service	**5,000.00**	**0.00**	**5,000.00**	**24,670.00**	**20.27%**
Total Expenditures:	**5,000.00**	**0.00**	**5,000.00**	**24,670.00**	**20.27%**
Total Change In Net Position	**2,617.83**	**0.00**	**2,264.77**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
41 Capital Projects - 07/01/2015 to 11/05/2015
41.67% 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	6,000.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**6,000.00**	**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:	**6,000.00**	**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	11,000.00	0.00	0.00	120,000.00	0.00%
Total Roads	**11,000.00**	**0.00**	**0.00**	**120,000.00**	**0.00%**
Total Highways and public improvements	**11,000.00**	**0.00**	**0.00**	**120,000.00**	**0.00%**
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	4,889.39	0.00	0.00	100,000.00	0.00%
Total Parks	**4,889.39**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Total Parks, recreation, and public property	**4,889.39**	**0.00**	**0.00**	**100,000.00**	**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:	**15,889.39**	**0.00**	**0.00**	**220,000.00**	**0.00%**
Total Change In Net Position	**(9,889.39)**	**0.00**	**0.00**	**220,000.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
51 Utility Fund - 07/01/2015 to 11/05/2015
41.67% 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	42,956.71	(1.68)	35,572.83	105,000.00	33.88%
3720.0 SEWER FEES	23,357.66	0.00	19,221.83	65,000.00	29.57%
3730.0 GARBAGE COLLECTION FEES	19,048.36	0.00	16,239.14	46,000.00	35.30%
3740.0 CONNECTION/RECONNECT FEES	2,558.00	0.00	50.00	3,000.00	1.67%
3760.0 SECONDARY WATER FEES	18,914.56	0.00	15,485.31	55,000.00	28.16%
3780.0 WATER SHARES PURCHASE FUND	1,442.00	0.00	1,444.00	5,700.00	25.33%
3782 PENALTIES AND LATE FEES	300.44	0.00	272.12	1,000.00	27.21%
3785.0 OTHER REVENUE	0.00	(45.48)	(33.48)	100.00	-33.48%
Total Operating income	**108,577.73**	**(47.16)**	**88,251.75**	**280,800.00**	**31.43%**
Operating expense					
4011.0 SALARIES AND WAGES	11,544.08	0.00	11,315.40	35,000.00	32.33%
4013.0 EMPLOYEE BENEFITS	7,456.07	0.00	7,113.74	35,000.00	20.32%
4052.0 CONFERENCE COSTS	1,476.84	531.60	1,428.60	4,000.00	35.72%
4053.0 METER READING COSTS	30.00	0.00	107.72	500.00	21.54%
4055.0 COMPUTER EXPENSES	107.93	0.00	720.44	4,000.00	18.01%
4056.0 SUPPLIES & POSTAGE	1,925.88	0.00	1,182.09	3,500.00	33.77%
4057.0 SPECIAL SERVICE DISTRICT	32,747.74	7,374.41	29,691.16	96,500.00	30.77%
4061.0 WATER ASSESSMENTS	3,962.48	0.00	0.00	7,000.00	0.00%
4062.0 GARBAGE COLLECTION CHARGES	10,639.59	2,728.02	10,796.56	33,000.00	32.72%
4066.0 SPEC SERV DIST (2ND WATER)	3,894.00	980.00	3,924.00	15,500.00	25.32%
4066.1 DEPRECIATION EXPENSE	2,407.10	0.00	0.00	8,000.00	0.00%
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	0.00	0.00	0.00	7,000.00	0.00%
4068.0 PROJECT WATER PAYMENTS	0.00	0.00	0.00	1,500.00	0.00%
4069.0 Miscellaneous	0.00	45.48	45.48	1,000.00	4.55%
Total Operating expense	**76,191.71**	**11,659.51**	**66,325.19**	**251,500.00**	**26.37%**
Total Income From Operations:	**32,386.02**	**(11,706.67)**	**21,926.56**	**29,300.00**	**74.83%**
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	110.42	0.00	126.18	500.00	25.24%
Total Non-operating income	**110.42**	**0.00**	**126.18**	**500.00**	**25.24%**
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	142.02	0.00	0.00	0.00	0.00%
4070.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	30,000.00	0.00%
Total Non-operating expense	**142.02**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Total Non-Operating Items:	**(31.60)**	**0.00**	**126.18**	**(29,500.00)**	**-0.43%**
Total Income or Expense	**32,354.42**	**(11,706.67)**	**22,052.74**	**(200.00)**	**-11,026.37%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
79 Perpetual Care Fund - 07/01/2015 to 11/05/2015
41.67% 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	600.00	50.00	785.00	5,000.00	15.70%
Total Charges for services	**600.00**	**50.00**	**785.00**	**5,000.00**	**15.70%**
Interest					
3810.0 INTEREST EARNINGS	225.56	0.00	214.35	0.00	0.00%
Total Interest	**225.56**	**0.00**	**214.35**	**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:	**825.56**	**50.00**	**999.35**	**5,000.00**	**19.99%**
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	20.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**20.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**20.00**	**0.00**	**0.00%**
Total Change In Net Position	**825.56**	**50.00**	**979.35**	**5,000.00**	**19.59%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
91 General Fixed Assets - 07/01/2015 to 11/05/2015
41.67% 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%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 11/05/2015
41.67% 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	8,774.55	0.00	0.00	52,868.00	0.00%
3120.0 PRIOR YEAR PROPERTY TAXES	511.66	0.00	474.96	2,800.00	16.96%
3130.0 SALES AND USE TAXES	73,695.35	0.00	53,733.25	162,500.00	33.07%
3140.0 FRANCHISE TAXES	15,014.95	522.23	14,506.99	40,000.00	36.27%
3150.0 FEE-IN-LIEU TAX	7,566.74	0.00	5,072.83	15,021.00	33.77%
3160.0 TELECOMMUNICATION TAX	9,409.57	0.00	7,076.52	22,000.00	32.17%
3170.0 MUNICIPAL ENERGY TAX	0.00	0.00	0.00	1,700.00	0.00%
Total Taxes	**114,972.82**	**522.23**	**80,864.55**	**296,889.00**	**27.24%**
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	70.00	0.00	94.50	3,000.00	3.15%
3211.0 ALCOHOL LICENSES	0.00	0.00	0.00	100.00	0.00%
3221.0 BUILDING PERMITS	7,240.25	0.00	3,227.38	5,000.00	64.55%
3225.0 ANIMAL LICENSE FEES	65.00	0.00	14.00	4,000.00	0.35%
3226.0 Kennel	0.00	0.00	0.00	150.00	0.00%
Total Licenses and permits	**7,375.25**	**0.00**	**3,335.88**	**12,250.00**	**27.23%**
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	0.00	0.00	0.00	550.00	0.00%
3344.0 STATE GRANTS	5,000.00	0.00	0.00	0.00	0.00%
3356.0 CLASS "C" ROAD FUND ALLOTMENT	20,497.23	0.00	21,063.79	67,000.00	31.44%
Total Intergovernmental revenue	**25,497.23**	**0.00**	**21,063.79**	**67,550.00**	**31.18%**
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	1,130.00	75.00	615.00	3,250.00	18.92%
3470.0 PARK RESERVATIONS	153.50	0.00	210.00	500.00	42.00%
3480.0 CITY HALL RENTAL REVENUES	85.00	0.00	70.00	900.00	7.78%
3483.0 BURIAL FEES	3,250.00	0.00	1,200.00	5,000.00	24.00%
Total Charges for services	**4,618.50**	**75.00**	**2,095.00**	**9,650.00**	**21.71%**
Interest					
3810.0 INTEREST EARNINGS	853.16	0.00	937.12	1,700.00	55.12%
Total Interest	**853.16**	**0.00**	**937.12**	**1,700.00**	**55.12%**
Miscellaneous revenue					
3802 DONATIONS	125.00	0.00	277.09	800.00	34.64%
3830.0 CITY CELEBRATIONS REVENUES	5,416.44	0.00	6,454.97	5,000.00	129.10%
3840.0 YOUTH COUNCIL REVENUES	79.50	0.00	261.96	250.00	104.78%
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	420.66	0.00	1,424.31	5,600.00	25.43%
Total Miscellaneous revenue	**6,041.60**	**0.00**	**8,418.33**	**11,650.00**	**72.26%**
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:	**159,358.56**	**597.23**	**116,714.67**	**442,189.00**	**26.39%**
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	10,500.00	0.00	8,400.00	25,200.00	33.33%
4413.0 Council EMPLOYEE BENEFITS	803.25	0.00	642.60	1,900.00	33.82%
Total Mayor & Council	**11,303.25**	**0.00**	**9,042.60**	**27,100.00**	**33.37%**
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	887.00	0.00	683.08	1,500.00	45.54%
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	1,430.33	0.00	988.59	2,500.00	39.54%
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTE	143.00	0.00	718.06	2,000.00	35.90%
4325.5 Central Purchase COMPUTER SUPPLIES AND	1,218.73	0.00	78.38	1,000.00	7.84%
Total Central Purchasing	**3,679.06**	**0.00**	**2,468.11**	**7,000.00**	**35.26%**
Administration					
4511.0 Admin SALARIES AND WAGES	11,994.20	0.00	10,015.24	31,000.00	32.31%