



DELTA CITY COUNCIL
REGULAR MEETING AGENDA
Thursday, January 7, 2016 at 7:00 p.m.
Delta City Building Council Chambers
76 North 200 West, Delta, Utah 84624-9440

7:00 p.m.

- Call to Order
- Opening Remarks
- Pledge of Allegiance
- Minutes Approval: RCCM 20151203
- Accounts Payable Approval, Payroll Approval and Electronic Transactions Approval: 01-07-2016/ \$376,719.85
- Public Comment Period (Limited to ten minutes total)

BUSINESS

1. Robert Droubay
Topic: Proposed Notch Peak View Area Annexation
Action: Discussion/Consideration of Approval
2. Mayor Bunker
Topic: Resolution No. 16-391: Wage Increase for Todd Davies
Action: Discussion/Consideration of Approval
3. Mayor Bunker
Topic: Resolution No. 16-392: Mayor Pro Tempore 2016 Selection
Action: Discussion/Consideration of Approval
4. Public Works Director Dent Kirkland
Topic: Extension of Natural Gas Lines to Airport Facility
Action: Discussion/Consideration of Approval
5. Mayor Bunker
Topic: New Year's Eve Celebration
Action: Discussion
6. Mayor Bunker
Topic: Presentation of Utility Management Certification
Action: Presentation of Plaque
7. Public Works Director Dent Kirkland
Topic: Public Works Update
Action: Discussion

Any such business as may come before the Council.

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



Mayor Gayle K. Bunker



Gregory Jay Schafer, MMC Recorder

Certificate of Mailing & Delivery

The above signed, duly appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was mailed, postage prepaid, to the Millard County Chronicle-Progress, LLC, PO BOX 249, Delta, UT 84624-0249, to Mid-Utah Radio, Inc., PO BOX 40, Manti, UT 84642-0040, published on the Delta City website, on the Utah Public Notice website, and was personally provided to each member of the City Council, this Tuesday, January 5, 2016.

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



**DELTA CITY COUNCIL
REGULAR CITY COUNCIL MEETING**

Thursday, December 03, 2015
Delta City Building Council Chambers
76 North 200 West
Delta, Utah

PRESENT

Gayle Bunker, Mayor
Robert Banks, Council Member
Steven Pratt, Council Member
John Niles, Council Member
Betty Jo Western, Council Member
Kiley Chase, Council Member

ALSO PRESENT

Gregory Jay Schafer, City Recorder
Dent Kirkland, Public Works Director
Lynn Ashby, Delta Fire Chief
Bruce Curtis, Millard County Fire Service
District Chairman (FSDC)

Travis Stanworth, Public Works Asst. Dir.
Todd Anderson, Delta City Attorney
Travis Keel, Council Member-Elect
Amanda Allen, Chronicle Progress

Mayor Bunker called the meeting to order at 7:00 p.m. He stated that notice of the time, place, and the agenda of the meeting had been posted at the City Building, on the Utah Public Notice website, the Delta City website, and had been provided to the Millard County Chronicle-Progress and to each member of the City Council at least two days prior to the meeting. Mayor Bunker conducted roll call and noted who was present and who was absent. Council Member Niles gave the opening remarks following which, Mayor Bunker led those in attendance in the Pledge of Allegiance.

MINUTES

The minutes of the Special City Council meeting held November 17, 2015 were presented for approval. Council Member Banks MOVED to adopt the minutes of the Special City Council meeting held November 17, 2015. The motion was SECONDED by Council Member Chase. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Niles, Council Member Pratt, and Council Member Western in favor.

ACCOUNTS PAYABLE

The Council reviewed the accounts payables for the period ending December 03, 2015 in the amount of \$129,749.82. There was a discussion regarding the accounts payable. Council Member Niles MOVED to approve the accounts payables for December 03, 2015 in the amount of \$129,749.82. The motion was SECONDED by Council Member Western. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Niles, Council Member Pratt, and Council Member Western in favor.

PUBLIC COMMENT PERIOD

There were no public comments.

BUSINESS

2015 Municipal Election Canvass Ratification

Recorder Schafer reviewed the 2015 Municipal General Election Canvass. The votes received were Robert Banks 234 votes, Travis Keel 195 votes, David Kirkland 169 votes, John Niles 290 votes, and Steve Pratt 179 Votes. The top three voted were Robert Banks, Travis Keel, and John Niles. Council Member Pratt MOVED to approve the ratification of the Municipal Election canvass for 2015. The motion was SECONDED by Council Member Banks. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Niles, Council Member Pratt, and Council Member Western in favor.

Pratt Estates Subdivision Plat B Lots 1-4 Plat Approval

Council Member Chase stated that the Pratt Estates Subdivision Plat B Lots 1-4 Final Plat was approved unanimously by the Planning and Zoning Commission. Public Works Director Dent Kirkland stated that the only improvement that hadn't been met on the subdivision was the installation of sidewalk that was waived until the lots were built on. He suggested that the practice of waiving the sidewalk installation until lots have been purchased and are under construction be looked at as it often leaves one or two lots in a subdivision that take a lot longer than the others to have sidewalk installed. Public Works Director Kirkland stated that no occupancy will be given until sidewalk is installed on the lots. Council Member Chase MOVED to approve the final plat of the Pratt Estates Subdivision Plat B Lots 1-4 with the stipulation that sidewalks will be installed prior to occupancy. The motion was SECONDED by Council Member Niles. There was a discussion regarding cul-de-sacs. Council Member Pratt stated that he is half-owner of Pratt Estates Subdivision Plat B and that he did have a conflict of interest. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Niles, Council Member Pratt, and Council Member Western in favor.

City Office Holiday Scheduling

Mayor Bunker stated due to New Year's and Christmas falling on Fridays, which are days off, that it was being proposed that the City Office be closed at noon on the 23rd and take all of the 24th off and that the office be closed at noon on the 30th and take all of the 31st off with the exception of the Public Works people for a couple hours on the 31st to help set up the Delta High School Palladium for the New Year's festivities. The Public Works employees would receive over time for the 31st. Council Member Banks MOVED to approve the holiday scheduling of city employees getting off December 23rd at noon and take a legal holiday on the 24th of December and get out at noon on the 30th and take a legal holiday on the 31st with the exception of the city employees that will be helping set up the New Year's Celebration and that they would be receiving over-time. The motion was SECONDED by Council Member Niles. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Niles, Council Member Pratt, and Council Member Western in favor.

Public Works Update

Public Works Director Kirkland stated that since the last meeting the Public Works department had finished setting up the City's Christmas lights. Public Works had also been working on odds and ends such as installing signs, digging up some meters, and working on the snow plows. Public Works Director stated that there had been a minor accident involving a grinder that had resulted in a workman's compensation claim. Public Works Director stated that there had been a water sample that had tested badly the prior month and that within 24 hours repeat tests had been taken and that they had tested well. The area that the test had been taken at was not a controlled environment and that it was likely a sampling error. Public Works Director Kirkland stated that had any of the repeat tests come back negatively then there would have been an entirely different situation, but that they would need to take a couple extra samples this month and it should be in the clear. Public Works Director Kirkland stated that he had been working with the owners of the sign standing where White Sage Ave meets Route 50 that discussed at the last meeting and the owners will be moving it. There was a discussion about road signs.

OTHER BUSINESS

Council Member Western stated that she had heard many people praise the lights at the park. There was a discussion regarding the turn out of the light parade and how to promote it to get more participation. Council Member Western gave a report on how the event had gone at the County building after the light parade. There was a discussion about the scheduling for the New Year's Eve Celebration and the fireworks. Recorder Schafer informed the Council that the audit was under way and that the State was willing to be a little lenient with The City's timing with respect to Recorder Schafer having been in the hospital. It was noted that there would not be another Council Meeting in December. Recorder Schafer stated that January 4th is when Council Members Niles, Banks, and Keel will be sworn into office.

Mayor Bunker asked if there were any comments, questions, or other items to be discussed, there were none. Council Member Western MOVED to adjourn the regular City meeting. Council Member Chase SECONDED the motion. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Pratt, Council Member Niles, and Council Member Western in favor. The Meeting was adjourned at 7:35 p.m.

GAYLE K. BUNKER, Mayor

Minutes Approved:

GREGORY JAY SCHAFER, MMC City Recorder

Delta City, Utah
City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ December 15, 2015	Mid-Month Payroll	24,330.40
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	7,698.16
City Personnel @ December 31, 2015	End-Month Payroll	24,038.97
Electronic Federal Tax Payment System	End-Month Payroll Tax	7,666.49
AFLAC Insurance Company	Premiums Paid by Employee Withholding	
American Express	Merchant Fees	10.15
Bank of America Merchant Services	Utility Payment Merchant Fees	388.45
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	
Modern Payment Systems	Direct Deposit Fees	18.75
Orion Payment Systems	Court Payments Merchant Fees	
Utah Department of Workforce Services	Unemployment Insurance Premiums	155.65
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	12,224.27
Washington National Insurance Company	Premiums Paid by Employee Withholding	323.96
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	15,727.48
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	49.65
HealthEquity HSA's	Employee Contributions	704.58
Date Range of Disbursements	From 12/02/15 to 01/02/2016	\$ 93,336.96

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ANDERSON HEATING						
135	ANDERSON HEATING	16118	FURNACE CHECK	11/18/2015	180.00	180.00
Total ANDERSON HEATING:					180.00	180.00
BRINGARD, SHERRI						
2486	WATER METER REFUND	7087001 OVE	7087001/BRINGARD OVER PMT ON CLOSED ACCOUNT	11/30/2015	34.40	34.40
Total BRINGARD, SHERRI:					34.40	34.40
CARDWELL DISTRIBUTING, INC.						
215	CARDWELL DISTRIBUTING, INC	0351826-IN	CH LUBE OIL	11/09/2015	275.42	275.42
Total CARDWELL DISTRIBUTING, INC.:					275.42	275.42
CCH INCORPORATED						
242	CCH INCORPORATED	8402215182	GAAP 2016 HANDBOOK	11/11/2015	221.36	221.36
Total CCH INCORPORATED:					221.36	221.36
CHRONICLE - PROGRESS, LLC						
285	CHRONICLE - PROGRESS, LLC	104245	SPONSOR PAGE VETERANS DAY	11/18/2015	60.00	60.00
Total CHRONICLE - PROGRESS, LLC:					60.00	60.00
COMEAU, ROLAND L.						
2372	COMEAU, ROLAND L.	12022015	PLAQUE REIMBURSEMENT	12/02/2015	40.00	40.00
Total COMEAU, ROLAND L.:					40.00	40.00
COMPRESSOR-PUMP & SERVICE, INC						
2420	COMPRESSOR-PUMP & SERVI	0153291-IN	PUMP TEAR DOWN AND INSPECT	11/19/2015	872.00	872.00
Total COMPRESSOR-PUMP & SERVICE, INC:					872.00	872.00
COURTESY HARDWARE CORP.						
280	COURTESY HARDWARE CORP.	1125CITY	TIMER, STAPLES, GLUE, LIGHTS, EXTENSION CORD, CA	11/25/2015	1,585.99	1,585.99
280	COURTESY HARDWARE CORP.	1125CITY	FUSE PLUG, TAP CUBE, DUCT TAPE, ELECTRICAL TAPE,	11/25/2015	296.85	296.85
280	COURTESY HARDWARE CORP.	1125CITY	LIGHT KEEPER, PARACORD, ACETONE, MARKER, BLAD	11/25/2015	173.86	173.86
280	COURTESY HARDWARE CORP.	1125CITY	SPRAYER, HEATERS	11/25/2015	112.95	112.95
280	COURTESY HARDWARE CORP.	1125CITY	LEAF SCOOPS	11/25/2015	7.49	7.49
280	COURTESY HARDWARE CORP.	1125CITY	PRUNERS	11/25/2015	19.99	19.99
280	COURTESY HARDWARE CORP.	1125CITY	MULTI DRILL BIT	11/25/2015	6.99	6.99
280	COURTESY HARDWARE CORP.	1125CITY	CAP END	11/25/2015	6.49	6.49
280	COURTESY HARDWARE CORP.	1125CITY	PAWL, SPACE WASHER, SPRING, HAND GAURD ASSY	11/25/2015	24.96	24.96
280	COURTESY HARDWARE CORP.	1125CITY	FLOODLIGHTS, HITCH BALL	11/25/2015	105.96	105.96
280	COURTESY HARDWARE CORP.	1125FIRE DEP	GIGAWARE USB TO SERIAL	11/25/2015	24.99	24.99
280	COURTESY HARDWARE CORP.	1125FIRE DEP	STA-BIL FUEL STABILIZR	11/25/2015	16.99	16.99
Total COURTESY HARDWARE CORP.:					2,383.51	2,383.51
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	2015	REIMBURSEMENT FOR MILLARD CO ALARM MAINTENAN	09/01/2015	220.00	220.00

Idor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
320	DELTA AREA CHAMBER OF CO	71865	REIMBURSEMENT FOR CLEANING SUPPLIES	11/30/2015	17.98	17.98
Total DELTA AREA CHAMBER OF COMMERCE:					237.98	237.98
DELTA AUTO & APPLIANCE, INC.						
325	DELTA AUTO & APPLIANCE, IN	13220	WISE GRIP, 10" FAST RELEASE	12/01/2015	30.36	30.36
325	DELTA AUTO & APPLIANCE, IN	13220	ROLL AROUND STO	12/01/2015	52.70	52.70
325	DELTA AUTO & APPLIANCE, IN	13220	V BELT, DRAIN FUNN	12/01/2015	54.56	54.56
325	DELTA AUTO & APPLIANCE, IN	13220	WATER PUMP	12/01/2015	85.37	65.37
325	DELTA AUTO & APPLIANCE, IN	13220	FLUORESCENT BULB	12/01/2015	6.49	6.49
325	DELTA AUTO & APPLIANCE, IN	13220	AOUTOLITE PLATIN	12/01/2015	3.44	3.44
Total DELTA AUTO & APPLIANCE, INC.:					212.92	212.92
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTE	11302015	CHRISTMAS WRAPPING PAPER	11/30/2015	5.81	5.81
350	DELTA JUBILEE SUPERCENTE	11302015	ELECTION SUPPLIES	11/30/2015	47.35	47.35
350	DELTA JUBILEE SUPERCENTE	11302015	FIRE DEPT TRAINING SUPPLIES	11/30/2015	33.72	33.72
Total DELTA JUBILEE SUPERCENTER:					86.88	86.88
DELTA SCHOOL OF DANCE						
2486	WATER METER REFUND	3131000 OVE	3131000/DELTA SCHOOL OF DANCE OVER PMT ON CLO	11/30/2015	59.20	59.20
Total DELTA SCHOOL OF DANCE:					59.20	59.20
DELTA WEST STAKE						
388	DELTA WEST STAKE	LIGHTPARAD	3RD PLACE FLOAT	11/30/2015	50.00	50.00
Total DELTA WEST STAKE:					50.00	50.00
DELTA'S TREE FESTIVAL						
1594	DELTA'S TREE FESTIVAL	2015TREE	CHARITABLE TREE PURCHASE	11/30/2015	750.00	750.00
Total DELTA'S TREE FESTIVAL:					750.00	750.00
DIVISION OF WATER QUALITY						
1043	DIVISION OF WATER QUALITY	STANWORTH-	Wastewater Certif. Renewal--STANWORTH, KIRKLAND	12/01/2015	100.00	100.00
Total DIVISION OF WATER QUALITY:					100.00	100.00
FRONTIER						
270	FRONTIER	201511	864-1852	11/15/2015	59.58	59.58
270	FRONTIER	201511	864-2676	11/15/2015	221.93	221.93
270	FRONTIER	201511	864-2759	11/15/2015	588.40	588.40
270	FRONTIER	201511	864-2834	11/15/2015	119.34	119.34
270	FRONTIER	201511	864-5269	11/15/2015	49.99	49.99
270	FRONTIER	201511	864-5285	11/15/2015	53.19	53.19
Total FRONTIER:					1,092.43	1,092.43
GALE						
2503	GALE	56435906	LARGE PRINT BOOKS	10/07/2015	144.19	144.19
Total GALE:					144.19	144.19
GRAINGER, INC.						
880	GRAINGER, INC.	6307579090	CABLE TIES	11/12/2015	33.00	33.00

dor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
880	GRAINGER, INC.	6307579090	ELECTRICAL TAPE	11/12/2015	77.40	77.40
880	GRAINGER, INC.	9892641870	CABLE TIES	11/12/2015	33.00	33.00
880	GRAINGER, INC.	989538754	TRASH BAGS, FILTER BAG	11/17/2015	60.98	60.98
880	GRAINGER, INC.	9902793893	COUGH DROPS, ANTIHISTAMINES	11/25/2015	14.11	14.11
Total GRAINGER, INC.:					218.49	218.49
H. WESTERN dba SOUND UNLIMITED						
747	H. WESTERN dba SOUND UNLI	201177	SOUND SYSTEM (CHRISTMAS PROGRAM)	11/30/2015	490.00	490.00
Total H. WESTERN dba SOUND UNLIMITED:					490.00	490.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	90304461	Books, Books, and more books!	11/19/2015	1,119.63	1,119.63
Total INGRAM LIBRARY SERVICES:					1,119.63	1,119.63
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	24878495	SNOW SHOVEL	11/16/2015	16.99	16.99
Total INTERMOUNTAIN FARMERS ASSN:					16.99	16.99
IPSC/EAO						
1551	IPSC/EAO	LIGHTPARAD	2ND PLACE PARADE FLOAT	11/30/2015	50.00	50.00
Total IPSC/EAO:					50.00	50.00
JAKE'S SEAMLESS GUTTER						
2777	JAKE'S SEAMLESS GUTTER	CITY BUILDIN	ROYAL BROWN GUTTER PACKAGE	11/24/2015	176.26	176.26
2777	JAKE'S SEAMLESS GUTTER	CITY BUILDIN	ROYAL BROWN GUTTER PACKAGE	11/24/2015	176.27	176.27
2777	JAKE'S SEAMLESS GUTTER	CITY BUILDIN	ROYAL BROWN GUTTER PACKAGE	11/24/2015	176.27	176.27
2777	JAKE'S SEAMLESS GUTTER	CITY HALL	DARK BRONZE GUTTER PACKAGE	11/24/2015	2,638.50	2,638.50
Total JAKE'S SEAMLESS GUTTER:					3,167.30	3,167.30
JENSEN, KYLE & MIKKI						
2486	WATER METER REFUND	2036004 OVE	2036004/JENSEN OVER PMT ON CLOSED ACCOUNT	11/30/2015	51.00	51.00
Total JENSEN, KYLE & MIKKI:					51.00	51.00
LIBARIAN'S CHOICE						
2330	LIBARIAN'S CHOICE	1277811	Children's Non-Fiction Books	10/29/2015	269.41	269.41
Total LIBARIAN'S CHOICE:					269.41	269.41
LOVELL PHARMACY						
2778	LOVELL PHARMACY	LIGHT PARAD	1ST PLACE FLOAT LIGHT PARADE	11/30/2015	50.00	50.00
Total LOVELL PHARMACY:					50.00	50.00
McGEE'S STAMP & TROPHY COMPANY						
1456	McGEE'S STAMP & TROPHY CO	13294	PLAQUES - KEEL, ROSS	11/24/2015	63.95	63.95
Total McGEE'S STAMP & TROPHY COMPANY:					63.95	63.95
MIKE STANWORTH & SONS, INC.						
1061	MIKE STANWORTH & SONS, IN	40771	Freight SALT	11/19/2015	200.00	200.00

Idor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MIKE STANWORTH & SONS, INC.:					200.00	200.00
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO.,	S101622161.0	ULTRA TITE, HEX BUSHINGS	11/12/2015	135.55	135.55
640	MOUNTAINLAND SUPPLY CO.,	S101622161.0	ULTRA TITE	11/12/2015	166.79	166.79
Total MOUNTAINLAND SUPPLY CO., LLC:					302.34	302.34
OVERSON'S FARM CENTER, INC.						
2207	OVERSON'S FARM CENTER, IN	26913D	Battery FOR F-250	11/17/2015	101.99	101.99
Total OVERSON'S FARM CENTER, INC.:					101.99	101.99
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 ANDERSON, J.	11/24/2015	25.14	25.14
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 ASHBY, J.	11/24/2015	30.21	30.21
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 DAVIES, T.	11/24/2015	21.37	21.37
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 FITCH	11/24/2015	18.68	18.68
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 GREATHOUSE	11/24/2015	26.65	26.65
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 HENRIE	11/24/2015	23.72	23.72
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 STANWORTH	11/24/2015	33.22	33.22
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 JEFFERY	11/24/2015	21.37	21.37
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 KING	11/24/2015	12.21	12.21
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 KIRKLAND	11/24/2015	36.93	36.93
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 MORRIS	11/24/2015	28.07	28.07
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 PETERSON, R.	11/24/2015	17.42	17.42
860	PEHP LONG-TERM DISABILITY	1115	PEHP LTD INS 201511 SCHAFER	11/24/2015	35.90	35.90
Total PEHP LONG-TERM DISABILITY:					330.89	330.89
PENGUIN RANDOM HOUSE, INC.						
1777	PENGUIN RANDOM HOUSE, IN	1085340814	Audio Books	10/20/2015	192.25	192.25
Total PENGUIN RANDOM HOUSE, INC.:					192.25	192.25
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 ASHBY, C	11/20/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 ANDERSON	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 ASHBY, J	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 CURTIS	11/20/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 DAVIES	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 FISHER	11/20/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 KIRKLAND	11/20/2015	17.13	17.13
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 BYRD	11/20/2015	616.38	616.38
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 RIDING	11/20/2015	532.98	532.98
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 MORRIS	11/20/2015	437.10	437.10
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 PETERSON, D	11/20/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 PETERSON, R	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 SCHAFER	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 STANWORTH	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 CURTIS	11/20/2015	7.53	7.53
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 FITCH	11/20/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 GREATHOUSE	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 HENRIE	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 JEFFERY	11/20/2015	1,188.60	1,188.60
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 KING	11/20/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	112015	PEHP HEALTH PREM 201511 KIRKLAND	11/20/2015	1,427.74	1,427.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					19,689.72	19,689.72
RECORDED BOOKS, INC.						
960	RECORDED BOOKS, INC.	75240539	Audio Books	11/05/2015	487.00	487.00
Total RECORDED BOOKS, INC.:					487.00	487.00
REDMOND MINERALS, INC.						
1100	REDMOND MINERALS, INC.	242108	iceslicer inv 242108	11/19/2015	615.12	615.12
Total REDMOND MINERALS, INC.:					615.12	615.12
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	11162015	CITY HALL	11/16/2015	885.82	885.82
850	ROCKY MOUNTAIN POWER	11162015	CIVIC CENTER	11/16/2015	544.52	544.52
850	ROCKY MOUNTAIN POWER	11162015	FIRE PROTECTION	11/16/2015	139.31	139.31
850	ROCKY MOUNTAIN POWER	11162015	PARKS	11/16/2015	480.79	480.79
850	ROCKY MOUNTAIN POWER	11162015	SEWER	11/16/2015	852.89	852.89
850	ROCKY MOUNTAIN POWER	11162015	SHERWOOD	11/16/2015	21.31	21.31
850	ROCKY MOUNTAIN POWER	11162015	STREETS	11/16/2015	3,535.98	3,535.98
850	ROCKY MOUNTAIN POWER	11162015	WATER	11/16/2015	4,432.77	4,432.77
850	ROCKY MOUNTAIN POWER	11162015	AIRPORT	11/16/2015	259.59	259.59
Total ROCKY MOUNTAIN POWER:					11,152.98	11,152.98
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3005765-00	1/3 Cylinder Rent Contract	11/18/2015	44.80	44.80
735	SCHOLZEN PRODUCTS CO., IN	3005765-00	1/3 Cylinder Rent Contract	11/18/2015	44.80	44.80
735	SCHOLZEN PRODUCTS CO., IN	3005765-00	1/3 Cylinder Rent Contract	11/18/2015	44.80	44.80
735	SCHOLZEN PRODUCTS CO., IN	6074986-00	STICH SCREW W/SEALER	11/24/2015	90.00	90.00
Total SCHOLZEN PRODUCTS CO., INC.:					224.40	224.40
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	CL45577	ANIMAL CONTROL	11/30/2015	99.24	99.24
2180	THOMAS PETROLEUM, LLC	CL45577	PARKS FUEL	11/30/2015	209.08	209.08
2180	THOMAS PETROLEUM, LLC	CL45577	SEWER FUEL	11/30/2015	138.75	138.75
2180	THOMAS PETROLEUM, LLC	CL45577	STREETS FUEL	11/30/2015	653.07	653.07
2180	THOMAS PETROLEUM, LLC	CL45577	WATER - FUEL	11/30/2015	270.38	270.38
Total THOMAS PETROLEUM, LLC:					1,368.52	1,368.52
UTAH EDUCATION NETWORK						
1996	UTAH EDUCATION NETWORK	16-0374	Telephone/Internet	11/17/2015	781.83	781.83
Total UTAH EDUCATION NETWORK:					781.83	781.83
UTAH LEAGUE OF CITIES & TOWNS						
840	UTAH LEAGUE OF CITIES & TO	26229, 26498	3/31/14 MID-YEAR NILES	12/02/2015	40.00	40.00
840	UTAH LEAGUE OF CITIES & TO	26229, 26498	5/31/14 ROAD SCHOOL KIRKLAND	12/02/2015	200.00	200.00
Total UTAH LEAGUE OF CITIES & TOWNS:					240.00	240.00
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS	12/15	MAYOR & COUNCIL	11/25/2015	144.73	144.73
845	UTAH LOCAL GOVERNMENTS	12/15	TREASURER	11/25/2015	121.92	121.92
845	UTAH LOCAL GOVERNMENTS	12/15	RECORDER/FINANCE DIRECTOR	11/25/2015	312.14	312.14

Idor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
845	UTAH LOCAL GOVERNMENTS	12/15	LAW ENFORCEMENT (CROSSING GUARDS)	11/25/2015	28.62	28.62
845	UTAH LOCAL GOVERNMENTS	12/15	ANIMAL CONTROL	11/25/2015	28.53	28.53
845	UTAH LOCAL GOVERNMENTS	12/15	FIRE DEPARTMENT	11/25/2015	25.77	25.77
845	UTAH LOCAL GOVERNMENTS	12/15	STREETS	11/25/2015	202.99	202.99
845	UTAH LOCAL GOVERNMENTS	12/15	PARKS	11/25/2015	83.61	83.61
845	UTAH LOCAL GOVERNMENTS	12/15	LIBRARY	11/25/2015	131.82	131.82
845	UTAH LOCAL GOVERNMENTS	12/15	WATER ENTERPRISE	11/25/2015	400.69	400.69
845	UTAH LOCAL GOVERNMENTS	12/15	SEWER ENTERPRISE	11/25/2015	197.43	197.43
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	SCHAFFER, GREGORY JAY	11/30/2015	59.30	59.30
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	STANWORTH, TRAVIS LANE	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	KIRKLAND, DENT ROUNDTREE	11/30/2015	26.75	26.75
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	MORRIS, RANDY CLUFF	11/30/2015	7.77	7.77
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	PETERSON, DEVON EDGAR	11/30/2015	4.15	4.15
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	PETERSON, DEVON EDGAR	11/30/2015	5.00	5.00
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	PETERSON, REBECCA GALE	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	SCHAFFER, GREGORY JAY	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	HENRIE, STETSON JOHN	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	JEFFERY, MICHAEL DON	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	JEFFERY, MICHAEL DON	11/30/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	KING, BRIDGETTE DEON	11/30/2015	8.65-	8.65-
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	KING, BRIDGETTE DEON	11/30/2015	8.56-	8.56-
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	KIRKLAND, DENT ROUNDTREE	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	FISHER, DOUGLAS	11/30/2015	7.77	7.77
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	FITCH, LORA ARIANNE	11/30/2015	7.77	7.77
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	GREATHOUSE, BEBORAH BECKWITH	11/30/2015	7.15	7.15
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	GREATHOUSE, BEBORAH BECKWITH	11/30/2015	19.66	19.66
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	GREATHOUSE, BEBORAH BECKWITH	11/30/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	HENRIE, STETSON JOHN	11/30/2015	13.20	13.20
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	ASHBY, CHARLES BRYCE	11/30/2015	4.15	4.15
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	ASHBY, CHARLES BRYCE	11/30/2015	5.00	5.00
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	ASHBY, JUSTIN BRYCE	11/30/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	CURTIS, BRUCE HOWARD	11/30/2015	9.17	9.17
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	DAVIES, TODD MURRAY	11/30/2015	8.65-	8.65-
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	DAVIES, TODD MURRAY	11/30/2015	14.75-	14.75-
845	UTAH LOCAL GOVERNMENTS	EOI DELTA	ANDERSON, JODY TASKER	11/30/2015	9.69	9.69
Total UTAH LOCAL GOVERNMENTS TRUST:					1,932.00	1,932.00
UTAH STATE TAX COMMISSION						
865	UTAH STATE TAX COMMISSIO	110142015	INCOME TAX WITHHELD 201511	11/01/2015	2,781.95	2,781.95
Total UTAH STATE TAX COMMISSION:					2,781.95	2,781.95
VERIZON WIRELESS						
883	VERIZON WIRELESS	9755602984	FIRE DEPT PHONE: CHIEF	11/13/2015	97.21	97.21
Total VERIZON WIRELESS:					97.21	97.21
Grand Totals:					52,795.26	52,795.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PETTY CASH - ADMIN						
330	PETTY CASH - ADMIN	12032015	CHRISTMAS PARTY	12/03/2015	50.00	50.00
Total PETTY CASH - ADMIN:					50.00	50.00
Grand Totals:					50.00	50.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN AND UNIFORM RENTAL SERV.						
2642	ALSCO LINEN AND UNIFORM R	LSAL1701951,	ROLL TOWLS, 2 PLY TISSUE	12/01/2015	99.47	99.47
2642	ALSCO LINEN AND UNIFORM R	LSAL1701951,	FLOOR MAT RENTAL	12/01/2015	16.05	16.05
Total ALSCO LINEN AND UNIFORM RENTAL SERV.:					115.52	115.52
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	11302015	BATTERY-silver	11/30/2015	98.49	98.49
1226	ASK CARQUEST OF DELTA	11302015	FUSES	11/30/2015	43.49	43.49
1226	ASK CARQUEST OF DELTA	11302015	ANT PEAK, ABH SPRING NUT	11/30/2015	181.04	181.04
1226	ASK CARQUEST OF DELTA	11302015	MEDIA RECIEVER	11/30/2015	93.73	93.73
Total ASK CARQUEST OF DELTA:					416.75	416.75
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	1513779	WATER SAMPLES - CHLORINE, COLILERT	12/05/2015	125.00	125.00
Total CHEMTECH-FORD, INC.:					125.00	125.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	104286	LIGHT PARADE	12/02/2015	100.00	100.00
Total CHRONICLE - PROGRESS, LLC:					100.00	100.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	122015	SUPPORT SUBSIDY	12/02/2015	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
DELTA CITY						
335	DELTA CITY	12072015	CITY HALL	12/07/2015	163.70	163.70
335	DELTA CITY	12072015	CITY SHOP	12/07/2015	141.00	141.00
335	DELTA CITY	12072015	COMMUNITY CENTER	12/07/2015	194.80	194.80
335	DELTA CITY	12072015	DELTA CITY	12/07/2015	95.20	95.20
335	DELTA CITY	12072015	FIRE DISTRICT	12/07/2015	77.80	77.80
335	DELTA CITY	12072015	MAINT BLDG	12/07/2015	37.30	37.30
335	DELTA CITY	12072015	PARK	12/07/2015	138.50	138.50
Total DELTA CITY:					848.30	848.30
DELTA COMMUNITY MEDICAL CENTER						
2761	BAIL ACCOUNT CHECK REQUE	131100055 12/	DELTA COMMUNITY MEDICAL CENTER	12/01/2015	25.00	25.00
Total DELTA COMMUNITY MEDICAL CENTER:					25.00	25.00
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, IN	112015	GARBAGE COLLECTION	12/01/2015	330.00	330.00
Total DELTA GARBAGE SERVICE, INC.:					330.00	330.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	5504	FLAT REPAIR	12/02/2015	20.35	20.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DELTA GLASS & TIRE, INC.:					20.35	20.35
G & L DISTRIBUTING, LLC						
422	G & L DISTRIBUTING, LLC	23594	PROPANE	11/30/2015	529.25	529.25
Total G & L DISTRIBUTING, LLC:					529.25	529.25
GRAINGER, INC.						
880	GRAINGER, INC.	9899884481	BANDAGES	11/30/2015	6.76	6.76
880	GRAINGER, INC.	9899884481	BANDAGES	11/30/2015	6.32	6.32
Total GRAINGER, INC.:					13.08	13.08
GUNNISON BEND VETERINARY SERVICE						
455	GUNNISON BEND VETERINARY	2015/11	Animal Contract	11/30/2015	250.00	250.00
Total GUNNISON BEND VETERINARY SERVICE:					250.00	250.00
INFOBYTES, INC.						
1709	INFOBYTES, INC.	4262	WEB SITE HOSTING 201512	12/01/2015	132.35	132.35
Total INFOBYTES, INC.:					132.35	132.35
KIRKLAND, DENT ROUNTREE						
1308	KIRKLAND, DENT ROUNTREE	122015	CELL PHONE REIMBURSEMENT	12/02/2015	90.00	90.00
Total KIRKLAND, DENT ROUNTREE:					90.00	90.00
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	4441	PREPERATION AND COURT APPEARANCE	11/24/2015	550.00	550.00
Total LAWRENCE H. HUNT, PC:					550.00	550.00
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	193346	EXTENSION CORDS	11/23/2015	26.55	26.55
Total LOSEE LUMBER & HARDWARE:					26.55	26.55
LOVELL, TRENT						
2486	WATER METER REFUND	13009001	13009001	12/07/2015	90.80	90.80
Total LOVELL, TRENT:					90.80	90.80
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	5990-4,1367-4	1367-47	11/30/2015	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	5990-4,1367-4	5990-4	11/30/2015	125.00	125.00
Total MID-UTAH RADIO INCORPORATED:					325.00	325.00
MILL STREET ENTERTAINMENT						
2780	MILL STREET ENTERTAINMENT	JENKINS	DEPOSIT - CHARLEY JENKINS 2015	12/07/2015	1,750.00	1,750.00
Total MILL STREET ENTERTAINMENT:					1,750.00	1,750.00
MILLARD COUNTY AUDITOR						
600	MILLARD COUNTY AUDITOR	LAW ENFRCM	LAW ENFORCEMENT 201512	12/02/2015	57,932.38	57,932.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MILLARD COUNTY AUDITOR:					57,932.38	57,932.38
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURE	201511	COURT CONTRACT 201511	12/02/2015	1,295.78	1,295.78
Total MILLARD COUNTY TREASURER:					1,295.78	1,295.78
PENGUIN RANDOM HOUSE, INC.						
1777	PENGUIN RANDOM HOUSE, IN	1085497112, 1	Audio Books	10/20/2015	78.75	78.75
Total PENGUIN RANDOM HOUSE, INC.:					78.75	78.75
QUESTAR GAS COMPANY						
675	QUESTAR GAS COMPANY	12022015	308 ISLAND PARK	12/02/2015	17.97	17.97
675	QUESTAR GAS COMPANY	12022015	41 N 200 W	12/02/2015	312.50	312.50
675	QUESTAR GAS COMPANY	12022015	440 S MANZANITA AVE	12/02/2015	32.55	32.55
675	QUESTAR GAS COMPANY	12022015	465 N 100 W SHOPS	12/02/2015	478.73	478.73
675	QUESTAR GAS COMPANY	12022015	55 S 350 W	12/02/2015	17.68	17.68
675	QUESTAR GAS COMPANY	12022015	699 N SHEPARD LN	12/02/2015	33.65	33.65
675	QUESTAR GAS COMPANY	12022015	75 W MAIN	12/02/2015	245.70	245.70
675	QUESTAR GAS COMPANY	12022015	76 N 100 W	12/02/2015	7.02	7.02
675	QUESTAR GAS COMPANY	12022015	76 N 200 W	12/02/2015	527.15	527.15
Total QUESTAR GAS COMPANY:					1,672.95	1,672.95
RURAL WATER ASSN. OF UTAH						
720	RURAL WATER ASSN. OF UTAH	398	WASTEWATER CERTIFICATION - DAVIES, JEFFERY	10/28/2015	410.00	410.00
720	RURAL WATER ASSN. OF UTAH	398	UTILITY MANAGEMENT CERTIFICATION - STANWORTH	10/28/2015	305.00	305.00
Total RURAL WATER ASSN. OF UTAH:					715.00	715.00
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	00038333201	WATER SAMPLING UPS	12/03/2015	9.99	9.99
737	SERVICE DRUG COMPANY	0035258	WATER SAMPLING UPS	11/09/2015	10.10	10.10
Total SERVICE DRUG COMPANY:					20.09	20.09
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	852863	BINDER CLIPS, PENS, ENVELOPES, TAPE, RUBBER STA	11/18/2015	357.38	357.38
740	SEVIER OFFICE SUPPLY	852863	ENVELOPES, INK	11/18/2015	199.09	199.09
Total SEVIER OFFICE SUPPLY:					556.47	556.47
STANWORTH, TRAVIS LANE						
1309	STANWORTH, TRAVIS LANE	122015	CELL PHONE REIMBURSEMENT	12/02/2015	90.00	90.00
Total STANWORTH, TRAVIS LANE:					90.00	90.00
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	201511	SURCHARGE REMITTANCE 201511	12/02/2015	933.45	933.45
Total UTAH STATE TREASURER SURCHARGE:					933.45	933.45
WALKER LUMBER, INC.						
890	WALKER LUMBER, INC.	1511-166060	ROMEX, CABLE, WTHR PRF ELC BOX, OUTLET, TEE, BU	11/30/2015	218.74	218.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WALKER LUMBER, INC.:					218.74	218.74
WRIGHT SOUND & MC / ST NICK & CO						
811	WRIGHT SOUND & MC / ST NIC	2815	SANTA CLAUS SERVICE 11/28/2015	11/28/2015	575.00	575.00
Total WRIGHT SOUND & MC / ST NICK & CO:					575.00	575.00
Grand Totals:					70,826.56	70,826.56

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AIRPORT DEVELOPMENT GROUP, INC						
109	AIRPORT DEVELOPMENT GRO	DTA1445M-20	INV DTA1445M-2015-12 MASTER PLAN	12/08/2015	51,739.00	51,739.00
Total AIRPORT DEVELOPMENT GROUP, INC:					51,739.00	51,739.00
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	12354	ATTORNEY CIVIL MATTERS 201511	12/11/2015	550.00	550.00
2320	ANDERSON LAW CENTER, P.C.	12354	ATTORNEY CRIMINAL MATTERS 201511	12/11/2015	1,275.00	1,275.00
2320	ANDERSON LAW CENTER, P.C.	12354	ATTORNEY OFFICE COSTS 201511	12/11/2015	6.49	6.49
2320	ANDERSON LAW CENTER, P.C.	12354	ATTORNEY RETAINER 201511	12/11/2015	500.00	500.00
2320	ANDERSON LAW CENTER, P.C.	12354	ATTORNEY ALCOHOL PROSECUTION 201511	12/11/2015	1,100.00	1,100.00
2320	ANDERSON LAW CENTER, P.C.	12354	FIRE STATION PROJECT-ATTORNEY 201511	12/11/2015	100.00	100.00
2320	ANDERSON LAW CENTER, P.C.	12354	ATTORNEY HEALTH 201511	12/11/2015	1,427.74	1,427.74
Total ANDERSON LAW CENTER, P.C.:					4,959.23	4,959.23
ASHBY, JUSTIN BRYCE						
1405	ASHBY, JUSTIN BRYCE	HLTH INSRNC	HEALTH INSURANCE DEDUCTIBLE	12/15/2015	1,000.00	1,000.00
Total ASHBY, JUSTIN BRYCE:					1,000.00	1,000.00
CDW GOVERNMENT, INC.						
1247	CDW GOVERNMENT, INC.	BJQ6820	CANON PIXMA IX6820 INK JET PRINTER	12/02/2015	256.28	256.28
Total CDW GOVERNMENT, INC.:					256.28	256.28
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	133967	CONTACTER, CONTACT BLOCK	12/08/2015	191.26	191.26
1739	CENTRAL ELECTRIC SUPPLY C	134015	STL RACEWAY	12/10/2015	21.85	21.85
Total CENTRAL ELECTRIC SUPPLY CO.:					213.11	213.11
CHARLEY JENKINS BAND						
2292	CHARLEY JENKINS BAND	NEW YEARS D	NEW YEAR'S CELEBRATION 2015-2016	12/14/2015	1,750.00	1,750.00
Total CHARLEY JENKINS BAND:					1,750.00	1,750.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	104344	GENERAL ELECTION CANVASS 11/25	12/09/2015	52.80	52.80
265	CHRONICLE - PROGRESS, LLC	104348	NOTICE OF PUBLIC HEARING 11/18-25	12/09/2015	94.60	94.60
265	CHRONICLE - PROGRESS, LLC	104353	BONDS TO BE ISSUED	12/09/2015	99.00	99.00
Total CHRONICLE - PROGRESS, LLC:					246.40	246.40
EDWARDS SURVEYING						
1423	EDWARDS SURVEYING	LOTS 4, 5, 6	Survey OF LOTS 4, 5, 6 AND PART OF LOT 3	12/05/2015	775.00	775.00
Total EDWARDS SURVEYING:					775.00	775.00
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	27928	PREPARE & MAIL UTILITY BILLS	12/08/2015	621.89	621.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FREEDOM MAILING SERVICES, INC.:					621.89	621.89
GATHERING PLACE, THE						
2038	GATHERING PLACE, THE	146169	SANTA STAGE TREE FESTIVAL	12/14/2015	350.00	350.00
Total GATHERING PLACE, THE:					350.00	350.00
RANCHER CAFE AND MOTEL, THE						
681	RANCHER CAFE AND MOTEL, T	547	CITY CHRISTMAS PARTY DINNER	12/07/2015	1,427.16	1,427.16
Total RANCHER CAFE AND MOTEL, THE:					1,427.16	1,427.16
SCHAFFER, GREGORY JAY						
420	SCHAFFER, GREGORY JAY	12152015	HEALTH INSURANCE DEDUCTIBLE	12/15/2015	1,000.00	1,000.00
Total SCHAFFER, GREGORY JAY:					1,000.00	1,000.00
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0079693	FIRE STATION	12/07/2015	13,800.00	13,800.00
Total SUNRISE ENGINEERING, INC.:					13,800.00	13,800.00
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	10119	NEWS LETTER	12/03/2015	83.84	83.84
Total UPPER CASE PRINTING, INK.:					83.84	83.84
WEX BANK						
2524	WEX BANK	43159270	FIRE FUEL	11/30/2015	100.80	100.80
Total WEX BANK:					100.80	100.80
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	201512 DEB	POSTAGE	12/02/2015	11.32	11.32
935	ZIONS BANK, NA (VISA CARDS)	201512 DEB	POSTAGE	12/02/2015	8.25	8.25
935	ZIONS BANK, NA (VISA CARDS)	201512 DEB	POSTAGE	12/02/2015	18.82	18.82
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	SECURITY FOR BACK OFFICE DOOR	12/02/2015	655.51	655.51
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	ROPE LIGHTING	12/02/2015	422.94	422.94
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	POWER CORD CONNECTOR	12/02/2015	25.50	25.50
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	REPAIR OF MONSTER BRAIN ANIMATION CONTROLLER	12/02/2015	109.47	109.47
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	POWER CORD CONNECTORS W ROUND SPLICER END	12/02/2015	46.74	46.74
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	LIGHTING CONTROLLERS	12/02/2015	296.00	296.00
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	REKEYING KIT	12/02/2015	119.65	119.65
935	ZIONS BANK, NA (VISA CARDS)	201512 DENT	PADLOCK SERVICING KIT	12/02/2015	79.99	79.99
935	ZIONS BANK, NA (VISA CARDS)	201512 GREG	SONICWALL	12/02/2015	121.84	121.84
935	ZIONS BANK, NA (VISA CARDS)	201512 GREG	SONICWALL	12/02/2015	121.84	121.84
935	ZIONS BANK, NA (VISA CARDS)	201512 JODY	TREE ORNAMENTS	12/02/2015	43.07	43.07
935	ZIONS BANK, NA (VISA CARDS)	201512 JODY	ELECTION MATERIALS	12/02/2015	28.75	28.75
935	ZIONS BANK, NA (VISA CARDS)	201512 JODY	TREE ORNAMENTS	12/02/2015	21.98	21.98
935	ZIONS BANK, NA (VISA CARDS)	201512 JODY	POSTAGE	12/02/2015	1,437.50	1,437.50
935	ZIONS BANK, NA (VISA CARDS)	201512 JODY	TREE ORNAMENTS	12/02/2015	6.75	6.75
935	ZIONS BANK, NA (VISA CARDS)	201512 JODY	TREE ORNAMENTS	12/02/2015	67.00	67.00
Total ZIONS BANK, NA (VISA CARDS):					3,642.92	3,642.92
Grand Totals:					81,965.63	81,965.63

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN AND UNIFORM RENTAL SERV.						
2642	ALSCO LINEN AND UNIFORM R	LSAL1710530	FLOOR MAT RENTAL	12/22/2015	26.00	26.00
Total ALSCO LINEN AND UNIFORM RENTAL SERV.:					26.00	26.00
ANDERSON HEATING						
135	ANDERSON HEATING	16134	PAYNE PRESSURE SWITCH, THERMOSTAT	12/11/2015	160.00	160.00
Total ANDERSON HEATING:					160.00	160.00
APT US & C						
642	APT US & C	103951	MEMBERSHIP DUES - JODY ANDERSON	09/01/2015	145.00	145.00
Total APT US & C:					145.00	145.00
ARBOR DAY FOUNDATION						
2748	ARBOR DAY FOUNDATION	MEM2016	MEMBERSHIP, BULLETINS	12/15/2015	15.00	15.00
Total ARBOR DAY FOUNDATION:					15.00	15.00
ASHBY, LYNN BRYCE						
1046	ASHBY, LYNN BRYCE	WNTR FD SCH	WINTER FIRE SCHOOL PER DIEM	12/28/2015	60.00	60.00
Total ASHBY, LYNN BRYCE:					60.00	60.00
BUBLITZ, RICHARD DEAN						
1050	BUBLITZ, RICHARD DEAN	WNTR FD SCH	WINTER FIRE SCHOOL PER DIEM	12/28/2015	40.00	40.00
Total BUBLITZ, RICHARD DEAN:					40.00	40.00
CASELLE						
235	CASELLE	69901	SOURCE CODE ESCROW CY2016	12/15/2015	200.00	200.00
Total CASELLE:					200.00	200.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	104286 PT 2	ADVERTISING	12/02/2015	150.00	150.00
Total CHRONICLE - PROGRESS, LLC:					150.00	150.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	12252015.2	TESTER CIRCUIT, HOLE SAW	12/25/2015	49.48	49.48
290	COURTESY HARDWARE CORP.	CITY 1225201	BULB	12/25/2015	9.99	9.99
290	COURTESY HARDWARE CORP.	CITY 1225201	BOLTS, SCREWS, FASTENERS, F21 PROTECT, CLOTHS,	12/25/2015	35.47	35.47
290	COURTESY HARDWARE CORP.	CITY 1225201	SPRAY PAINT	12/25/2015	8.98	8.98
290	COURTESY HARDWARE CORP.	CITY 1225201	BOLTS, SCREWS, FASTENERS	12/25/2015	4.69	4.69
290	COURTESY HARDWARE CORP.	CITY 1225201	CLAMPS	12/25/2015	6.87	6.87
290	COURTESY HARDWARE CORP.	CITY 1225201	UTLTY KNIFE, CLEANER, EYE GRAB HOOKS	12/25/2015	35.96	35.96
290	COURTESY HARDWARE CORP.	CITY 1225201	DRILL BIT, BIT HAMR, BOLTS, SCREWS, FASTENERSADA	12/25/2015	41.71	41.71
290	COURTESY HARDWARE CORP.	CITY 1225201	LED BULB, WIRE STRIPPER	12/25/2015	58.97	58.97
290	COURTESY HARDWARE CORP.	CITY 1225201	HEAT TAPE, CHAIN, BOLTS, SCREWS, FASTENERS, PO	12/25/2015	139.30	139.30
290	COURTESY HARDWARE CORP.	CITY 1225201	BATTERIES, GLASS CLEANER	12/25/2015	22.97	22.97
290	COURTESY HARDWARE CORP.	CITY 1225201	UTILITY KNIFE, NUTDRIVER	12/25/2015	47.98	47.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
290	COURTESY HARDWARE CORP.	CITY 1225201	AIR FILTERS, MULTI DRILL BIT, INT FLT MBASE, PAINT, P	12/25/2015	170.25	170.25
290	COURTESY HARDWARE CORP.	CITY 1225201	TOTES	12/25/2015	155.94	155.94
290	COURTESY HARDWARE CORP.	FD/12	HANDLES, BOLTS	12/25/2015	44.89	44.89
290	COURTESY HARDWARE CORP.	FD/12	FILM, SLEEPING BAG, MUG, FLASHLITE, HEADLAMP, RO	12/25/2015	120.84	120.84
Total COURTESY HARDWARE CORP.:					954.29	954.29
EATOUGH, MARY M						
2486	WATER METER REFUND	11029007	11029007/EATOUGH	12/17/2015	118.52	118.52
Total EATOUGH, MARY M:					118.52	118.52
FARNSWORTH, NEIL KIMBER						
2185	FARNSWORTH, NEIL KIMBER	WNTR FD SCH	WINTER FIRE SCHOOL - PER DIEM	12/28/2015	40.00	40.00
Total FARNSWORTH, NEIL KIMBER:					40.00	40.00
FRONTIER						
270	FRONTIER	12/2015	864-1852	12/15/2015	49.99	49.99
270	FRONTIER	12/2015	864-2676	12/15/2015	222.58	222.58
270	FRONTIER	12/2015	864-2759	12/15/2015	588.40	588.40
270	FRONTIER	12/2015	864-2834	12/15/2015	119.83	119.83
270	FRONTIER	12/2015	864-5285	12/15/2015	53.19	53.19
270	FRONTIER	12/2015	864-1852	12/15/2015	59.58	59.58
Total FRONTIER:					1,093.57	1,093.57
GORDON, KENNETH E.						
2299	GORDON, KENNETH E.	WNTR FD SCH	WINTER FIRE SCHOOL PER DIEM	12/28/2015	40.00	40.00
Total GORDON, KENNETH E.:					40.00	40.00
GRAINGER, INC.						
880	GRAINGER, INC.	9921060621	FACESHIELD, FACESHIELD ASSEMBLY, FACESHIELD VI	12/17/2015	83.37	83.37
Total GRAINGER, INC.:					83.37	83.37
HENRIE, STETSON						
2709	HENRIE, STETSON	WNTR FD SCH	WINTER FIRE SCHOOL PER DIEM	12/28/2015	40.00	40.00
Total HENRIE, STETSON:					40.00	40.00
LDS DELTA 6TH WARD						
2486	WATER METER REFUND	7018008	7018008/MENDENALL 6TH WARD	12/08/2015	13.32	13.32
Total LDS DELTA 6TH WARD:					13.32	13.32
MHL SYSTEMS						
1147	MHL SYSTEMS	15-12781	SNOW PLOW BLADE	12/16/2015	1,554.81	1,554.81
Total MHL SYSTEMS:					1,554.81	1,554.81
PLAKE, BRANDIE & TREVOR NESBITT						
2486	WATER METER REFUND	6038024	6038024/PLAKE	12/23/2015	57.42	57.42
Total PLAKE, BRANDIE & TREVOR NESBITT:					57.42	57.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 ANDERSON	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 ASHBY, C	12/21/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 ASHBY, J	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 CURTIS	12/21/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 CURTIS	12/21/2015	7.53	7.53
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 DAVIES	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 FISHER	12/21/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 FITCH	12/21/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 GREATHOUSE	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 HENRIE	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 JEFFERY	12/21/2015	1,188.60	1,188.60
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 KING	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 KIRKLAND	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 KIRKLAND	12/21/2015	17.13	17.13
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 MORRIS	12/21/2015	437.10	437.10
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 PETERSON, D	12/21/2015	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 PETERSON, R	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 SCHAFFER	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 STANWORTH	12/21/2015	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 BYRD	12/21/2015	616.38	616.38
359	PUBLIC EMPLOYEES HEALTH P	12/2015	PEHP HEALTH PREM 201512 RIDING	12/21/2015	532.98	532.98
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					19,689.72	19,689.72
RECORDED BOOKS, INC.						
960	RECORDED BOOKS, INC.	75256355	Audio Books	12/08/2015	190.21	190.21
Total RECORDED BOOKS, INC.:					190.21	190.21
RICHARD JACOBSEN						
2705	RICHARD JACOBSEN	NEW YRS 201	NEW YEAR'S ACT WITNESS PROTECTION	12/29/2015	1,000.00	1,000.00
Total RICHARD JACOBSEN:					1,000.00	1,000.00
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	12/2015	AIRPORT	12/17/2015	298.45	298.45
850	ROCKY MOUNTAIN POWER	12/2015	CITY HALL	12/17/2015	975.73	975.73
850	ROCKY MOUNTAIN POWER	12/2015	CIVIC CENTER	12/17/2015	444.46	444.46
850	ROCKY MOUNTAIN POWER	12/2015	FIRE PROTECTION	12/17/2015	158.05	158.05
850	ROCKY MOUNTAIN POWER	12/2015	PARKS	12/17/2015	282.10	282.10
850	ROCKY MOUNTAIN POWER	12/2015	SEWER	12/17/2015	1,096.71	1,096.71
850	ROCKY MOUNTAIN POWER	12/2015	SHERWOOD	12/17/2015	83.91	83.91
850	ROCKY MOUNTAIN POWER	12/2015	STREETS	12/17/2015	3,559.85	3,559.85
850	ROCKY MOUNTAIN POWER	12/2015	WATER	12/17/2015	2,836.30	2,836.30
Total ROCKY MOUNTAIN POWER:					9,735.56	9,735.56
SAFETY SUPPLY & SIGN CO, INC.						
724	SAFETY SUPPLY & SIGN CO, IN	152016	Street SIGNS, DRIVE RIVIETS	12/16/2015	689.08	689.08
Total SAFETY SUPPLY & SIGN CO, INC.:					689.08	689.08
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	TRANSFORMER	12/25/2015	25.50	25.50
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	SAFETY TRACK BRACKET	12/25/2015	54.72	54.72
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	BRONZE SADDLE IPS, REBUILD KIT FOR CHLORINATOR	12/25/2015	326.20	326.20
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	SCHONSTEDT MAGNETIC LOCATOR	12/25/2015	516.68	516.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	SCHONSTEDT MAGNETIC LOCATOR	12/25/2015	516.69	516.69
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	CYLINDER MONTHLY RENTAL	12/25/2015	44.80	44.80
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	CYLINDER MONTHLY RENTAL	12/25/2015	44.80	44.80
735	SCHOLZEN PRODUCTS CO., IN	6067516-01	CYLINDER MONTHLY RENTAL	12/25/2015	44.80	44.80
Total SCHOLZEN PRODUCTS CO., INC.:					1,574.19	1,574.19
STANWORTH, TRAVIS LANE						
1309	STANWORTH, TRAVIS LANE	WNTR SCHL 2	Meals FOR WINTER FIRE SCHOOL	12/14/2015	50.00	50.00
Total STANWORTH, TRAVIS LANE:					50.00	50.00
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0079904	BUILDING INSPECTION FEES	12/18/2015	929.25	929.25
Total SUNRISE ENGINEERING, INC.:					929.25	929.25
THOMPSON, BRADLEY MARK						
2621	THOMPSON, BRADLEY MARK	WNTR FD SCH	WINTER FIRE SCHOOL PER DIEM	12/28/2015	40.00	40.00
Total THOMPSON, BRADLEY MARK:					40.00	40.00
UNITED SERVICE & SALES, INC.						
2776	UNITED SERVICE & SALES, INC	S40316	SNOW PLOW & EQUIPMENT 2015 FORD 530	12/16/2015	5,975.00	5,975.00
Total UNITED SERVICE & SALES, INC.:					5,975.00	5,975.00
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	ANDERSON, JODY TASKER	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	ASHBY, CHARLES BRYCE	12/21/2015	4.15	4.15
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	ASHBY, CHARLES BRYCE	12/21/2015	5.00	5.00
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	ASHBY, JUSTIN BRYCE	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	CURTIS, BRUCE HOWARD	12/21/2015	9.17	9.17
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	DAVIES, TODD MURRAY	12/21/2015	23.90	23.90
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	FISHER, DOUGLAS SCOTT	12/21/2015	7.77	7.77
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	FITCH, LORA ARIANNE	12/21/2015	7.77	7.77
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	GREATHOUSE, DEBORAH B	12/21/2015	7.15	7.15
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	GREATHOUSE, DEBORAH B	12/21/2015	19.66	19.66
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	GREATHOUSE, DEBORAH B	12/21/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	HENRIE, STETSON JOHN	12/21/2015	13.20	13.20
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	HENRIE, STETSON JOHN	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	JEFFERY, MICHAEL DON	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	JEFFERY, MICHAEL DON	12/21/2015	20.00	20.00
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	KING, BRIDGETTE DEON	12/21/2015	8.65	8.65
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	KING, BRIDGETTE DEON	12/21/2015	8.56	8.56
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	KIRKLAND, DENT ROUNTREE	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	KIRKLAND, DENT ROUNTREE	12/21/2015	26.75	26.75
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	MORRIS, RANDY CLUFF	12/21/2015	7.77	7.77
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	PETERSON, DEVON EDGAR	12/21/2015	4.15	4.15
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	PETERSON, DEVON EDGAR	12/21/2015	5.00	5.00
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	PETERSON, REBECCA GALE	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	PETERSON, REBECCA GALE	12/21/2015	113.10-	113.10-
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	SCHAFFER, GREGORY GALE	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	SCHAFFER, GREGORY GALE	12/21/2015	59.30	59.30
845	UTAH LOCAL GOVERNMENTS	INSR 12/2015	STANWORTH, TRAVIS LANE	12/21/2015	9.69	9.69
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	ANIMAL CONTROL	12/21/2015	28.53	28.53
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	FIRE DEPARTMENT	12/21/2015	25.77	25.77
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	LAW ENFORCEMENT (CROSSING GUARDS)	12/21/2015	28.62	28.62

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	LIBRARY	12/21/2015	131.82	131.82
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	PARKS	12/21/2015	83.61	83.61
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	RECORDER/FINANCE DIRECTOR	12/21/2015	312.14	312.14
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	SEWER ENTERPRISE	12/21/2015	197.43	197.43
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	STREETS	12/21/2015	202.99	202.99
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	WATER ENTERPRISE	12/21/2015	400.69	400.69
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	TREASURER	12/21/2015	121.92	121.92
845	UTAH LOCAL GOVERNMENTS	WRKR COMP	MAYOR & COUNCIL	12/21/2015	144.73	144.73
Total UTAH LOCAL GOVERNMENTS TRUST:					1,900.62	1,900.62
UTAH STATE DIVISION OF FINANCE						
770	UTAH STATE DIVISION OF FINA	3S180/12	LN:3S180, ADDRESS: SERIES 2013, ID:0120 FY2016	12/21/2015	21,000.00	21,000.00
770	UTAH STATE DIVISION OF FINA	B5213/12	LN:B5213, ADDRESS: SERIES 1999, ID:0120, FY2015	12/21/2015	8,000.00	8,000.00
770	UTAH STATE DIVISION OF FINA	B5213/12	LN:B5213, ADDRESS: SERIES 1999, ID:0120, FY2015	12/21/2015	1,213.63	1,213.63
Total UTAH STATE DIVISION OF FINANCE:					30,213.63	30,213.63
VERIZON WIRELESS						
883	VERIZON WIRELESS	7248/12	FIRE DEPT PHONE: CHIEF	12/13/2015	97.84	97.84
883	VERIZON WIRELESS	7984/12	7984 / ANIMAL CONTROL	12/06/2015	47.88	47.88
Total VERIZON WIRELESS:					145.72	145.72
WASHINGTON NATIONAL INSURANCE						
279	WASHINGTON NATIONAL INSU	P1527256	WASHINGTON NAT'L 201511	11/02/2015	155.60	155.60
Total WASHINGTON NATIONAL INSURANCE:					155.60	155.60
WHEELER MACHINERY CO						
1906	WHEELER MACHINERY CO	4824580	SEAL, CAP, CORD, ELEMENT	12/16/2015	188.96	188.96
1906	WHEELER MACHINERY CO	PS000304825	SEAL KIT	12/15/2015	376.60	376.60
Total WHEELER MACHINERY CO:					565.56	565.56
WORKFORCEQA						
498	WORKFORCEQA	504258	DOT DRUG TEST	11/30/2015	100.00	100.00
Total WORKFORCEQA:					100.00	100.00
Grand Totals:					77,745.44	77,745.44

Delta City

City Attorney Report to the City Council Meeting Scheduled January 7, 2016

TO: Mayor and City Council

CC: Gregory Schafer, City Recorder/Finance Director; Delta City Public Works Department

DATE: January 7, 2016

Agenda Item: Whether, pursuant to, U.C.A. § 10-2-402(1)(b)(iii)(B), Delta City will agree and approve annexation of an unincorporated area that will leave or create an unincorporated island.

Attached is a petition seeking to annex property into Delta City. As you can see from the map, the annexation, if approved, would result in an island of unincorporated Millard County within the City. On this issue, Utah Code Ann. § 10-2-402 provides (emphasis added):

- (1)
 - (a) A contiguous, unincorporated area that is contiguous to a municipality may be annexed to the municipality as provided in this part.
 - (b) An unincorporated area may not be annexed to a municipality unless:
 - (i) it is a contiguous area;
 - (ii) it is contiguous to the municipality;
 - (iii) annexation will not leave or create an unincorporated island or unincorporated peninsula:
 - (A) except as provided in Subsection 10-2-418(2)(b); or
 - (B) unless the county and municipality have otherwise agreed; and
 - (iv) for an area located in a specified county with respect to an annexation that occurs after December 31, 2002, the area is within the proposed annexing municipality's expansion area.

As you can see, an unincorporated island is NOT allowed, UNLESS, the county and municipality agree. Before the petition proceeds any further, it is prudent for the legislative bodies of Delta City (the Delta City County) and Millard County (the Millard County Board of County Commissioners) to decide the policy question of whether the respective entities agree to leaving an unincorporated island.

Thus, the question before the Council is a simple yes or no to the question of: Whether, pursuant to, U.C.A. § 10-2-402(1)(b)(iii)(B), Delta City will agree and approve annexation of unincorporated area that will leave or create an unincorporated island.

It should be noted the Petition for annexation is not yet before the Council. After determination of this question, the Petition still requires notice, public hearing, etc. The question today is simply whether the petition could be accepted, should it be properly before the Council.

As always, I remain available to the Council if there are any additional questions.

Sincerely,
Office of the Delta City Attorney



Digitally signed by Todd F.
Anderson
DN: cn=Todd F. Anderson, o, ou,
email=todd@deltaattorney.com,
c=US
Date: 2016.01.04 15:54:33 -07'00'

By: _____
Todd F. Anderson



Delta City
 76 N 200 W
 Delta, UT 84624
 435-864-2759
 435-864-4313 fax

For City Use Fee: \$ _____ Paid Stamp: _____
--

PLANNING & ZONING APPLICATION

Applicant Name ROB DROUBAY FOR NOTCH PEAK VIEW LLC
 Mailing Address 990 NO 350 EA, DELTA, UT 84624
 Phone 435 406 1192 Email rob@droubaychevrolet.com

REQUEST IS HEREBY MADE FOR THE FOLLOWING:

- Conditional Use Street Vacation Subdivision Variance
- Zone Change | _____ To: RURAL RESIDENTIAL
- Other: ANNEXATION

ON THE PROPERTY LOCATED AT:

APPROX 900 NORTH FROM 450 EA TO 1000 EA
 Block _____ Lot _____ Plat _____

LEGAL DESCRIPTION OF PROPERTY: (Must be provided)

SEE PROPERTY DESCRIPTION ATTACHED
APPROX 73 ACRES

APPROVAL OF OWNER NOW OF RECORD:

NOTCH PEAK VIEW LLC & HETA DALTON ESTATE

REASON OR JUSTIFICATION FOR REQUEST:

DEVELOP BUILDING LOTS

The information on this application is true and correct to the best of my knowledge.

Applicant Signature

[Signature]

ZONING OFFICER'S RECOMMENDATION & COMMENTS:

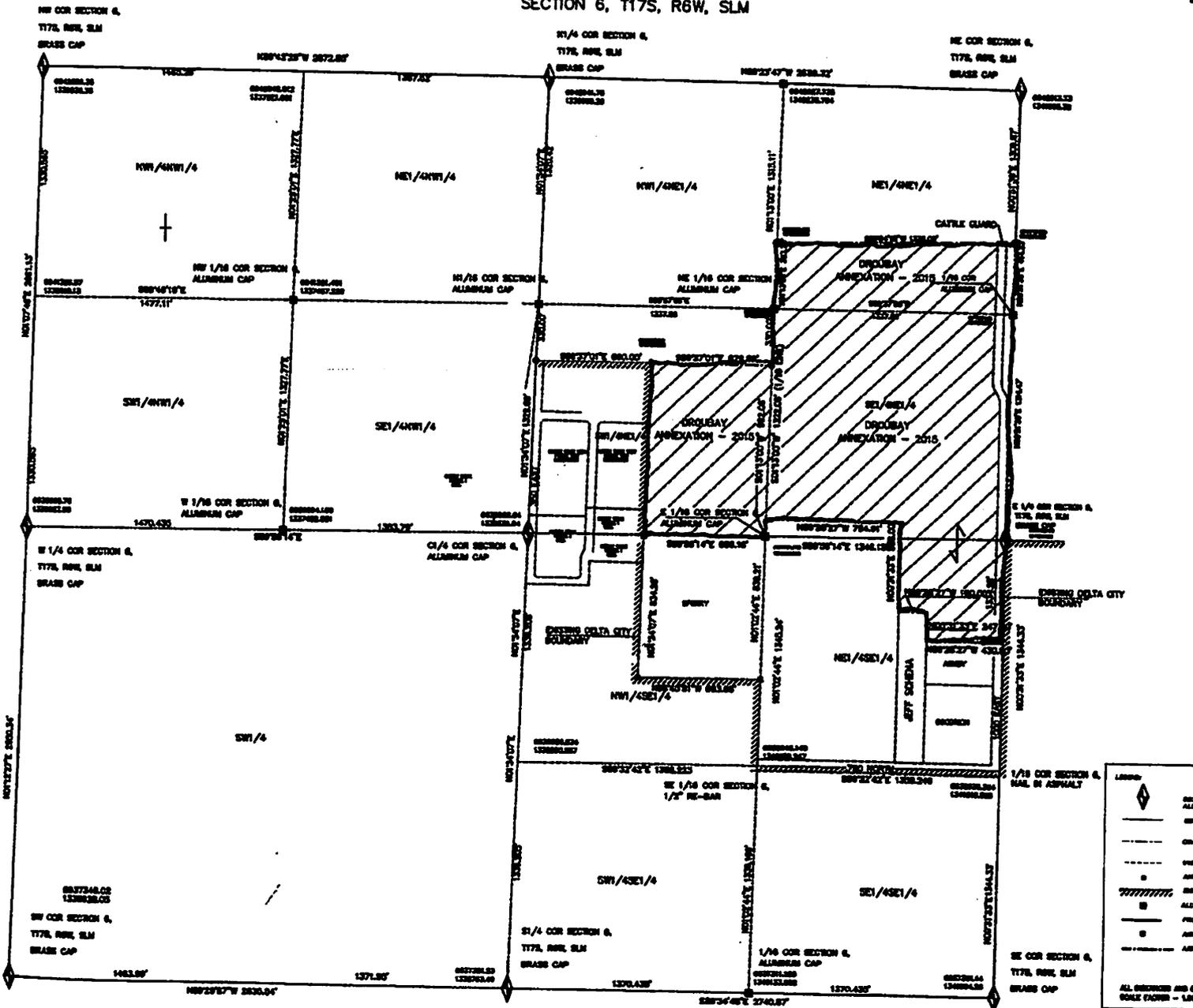
Resolution No. 81-29 sets the following Administrative Charges:

- a. A non-refundable fee of \$100.00, plus an additional amount of \$1.00 for each acre over 10 acres shall be charged for application or amendment to the Delta City Zoning Ordinance at the time application is made for such amendment.
- b. A non-refundable fee of \$75.00, plus an additional amount of \$5.00 for each acre included within an application shall be charged for each application for Conditional Use Permit under the Delta City Zoning Ordinance. The Conditional Use Permit application fee shall be paid at the time that application for Conditional Use Permit is made.
- c. A non-refundable fee of \$50.00, plus an additional amount of \$15.00 for each acre within an application shall be charged at the time application is made for approval of any planned unit development.
- d. A fee of \$75.00 shall be paid at the time request is made by any person requesting a special meeting of the Planning & Zoning Commission at any time other than a regularly scheduled meeting of said ordinance.
- e. A non-refundable fee of \$60.00 shall be assessed for each person requesting a meeting of the Board of Adjustment. The fee shall be paid at the time that request for a Board of Adjustment meeting is made.
- f. A non-refundable fee of \$75.00 shall be charged for each person petitioning for vacation of any street or any portion of a street within the City of Delta. The City Council may further order reimbursement for its actual and paid expenses in meeting any request for vacation of a street or portion of a street.
- g. Fee for persons requesting issuance of industrial revenue bond - See Ordinance Nol. 81-92.

Other fees may be assessed per the Consolidated Fee Schedule.

All fees assessed shall be non-refundable and shall be paid to the City Treasurer at the time that the initial application or petition is submitted unless otherwise specified. None of the above items shall be considered for approval until payment of the appropriate fee has been made, unless arrangement for later payment or waiver has been approved by the City Council.

SECTION 6, T17S, R6W, SLM



Legend

	SEC
	ALL
	SEC
	SEC
	SEC
	ANN

ALL DISTANCES AND BEARINGS ARE TO 1/100

PETITION FOR ANNEXATION TO THE CITY OF DELTA, UTAH

ANNEXATION NAME: ~~North~~ NOTCH PEAK VIEW NE DELTA

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DELTA,
UTAH:

We, the undersigned hereby respectfully petition for annexation of territory into the incorporated boundaries of the City of Delta, Utah. The property for which this petition is submitted is a portion of the territory described in the plat attached to this petition, which plat has been prepared by a land surveyor licensed by the State of Utah.

The undersigned are owners of land within the area described in the attached plat, which land is described more particularly in the attached Exhibit "A." (Please attach copy of legal description, copy of deed or copy of latest tax notice as Exhibit "A.")

By signing of this annexation petition, we agree, individually and collectively, as follows:

1. If the territory described in the attached plat or any portion thereof is annexed in response to this petition, the petitioners expressly acknowledge and agree that no municipal services shall be extended into the annexation territory by the City of Delta except as set out in the Master Policy Declaration Statement, as amended by Ordinance 83-57.
2. Petitioners expressly acknowledge and agree that extension of any additional roads or improvement of existing roads or extension of any water, sewer and drainage facilities or improvement of any such existing facilities shall not be completed at the expense of the City of Delta or any of its taxpayers or rate payers, but shall be installed by the owner or developer of land in the annexation territory in the manner required by the Delta City development ordinances, which include, without limitation, the Delta City Subdivision Ordinance, Zoning Ordinance, impact fee ordinances, water and sewer ordinances and resolutions and any other ordinances and resolutions regulating land development and the financing and construction of improvements to land.
3. No reliance shall be made on any action taken by Delta City, the Delta City Council or any officials, officers, consultants, staff or employees of Delta City with regard to this annexation petition except as provided in official action of the City Council and no action with regard to annexation shall be deemed binding or final until adoption of an ordinance giving final

approval to this annexation petition and the recording of the necessary ordinances and plat in the office of the Millard County Recorder.

4. The petitioners specifically agree to comply with the terms of Delta City Ordinance No. 83-57 and the applicable development standards; ordinance and procedures established by City of Delta in development of the property described in Exhibit "A" after annexation thereof to the City of Delta.


Signature of Petitioner
FOR NOTHPEAK VIEW
LLC

ROBERT L DROUBAY 11/24/15
Name of Petitioner Date
(Printed or Typewritten)


Signature of Petitioner
For Keith Dalton Estate

Jill D. Droubay 11/24/15
Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)



RESOLUTION

NUMBER 16-391

A RESOLUTION OF COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, SETTING COMPENSATION AND SALARIES FOR THE FISCAL YEAR 2016.

WHEREAS, the City Council of Delta City, Utah (the "City Council"), has established Section 3-812 of the Revised Ordinance of Delta City (1981 Edition) pertaining to the compensation of all elected and statutory officials and officers, and employees of Delta City; and

WHEREAS, that same Section provides that compensation shall be determined by resolution of the City Council.

NOW, THEREFORE, be it hereby **RESOLVED** by the Council of the City of Delta, State of Utah **THAT**:

Section 1. Pursuant to Section 3-812 of the Revised Ordinance of Delta City, salaries of all elected and statutory officials and officers, and employees of Delta City for the fiscal year 2016 shall be as set out in the attached **Exhibit A**;

Section 2. To the extent that any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of the Resolution shall be severable.

Section 3. This resolution shall take effect immediately, as authorized by U.C.A. § 10-3-719.

PASSED AND ADOPTED by the City Council of the City of Delta, State of Utah on the 7th day January, 2016 by the following Vote:

	Aye	Nay	Abstain	Absent
Robert W. Banks	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
J. Travis Keel	_____	_____	_____	_____
John W. Niles	_____	_____	_____	_____
Betty J. Western	_____	_____	_____	_____



GAYLE K. BUNKER
MAYOR

GREGORY JAY SCHAFFER, MMC
CITY RECORDER



RESOLUTION NUMBER 16-392

A RESOLUTION OF THE COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, ELECTING A COUNCIL MEMBER TO SERVE AS MAYOR PRO TEMPORE FOR THE YEAR 2016.

WHEREAS, the City of Delta, Utah (hereinafter the "City") is governed under a six-member council form of government as defined by the Utah Code Annotated;

WHEREAS, Utah Code Annotated Section 10-3b-302, as amended, authorizes the City Council to elect a member of the Council to act as *mayor pro tempore* in a case where the Mayor of Delta City is absent or unable or refuses to act;

WHEREAS, the City Council, at a regularly held public meeting of the Delta City Council held on January 7, 2016, nominated and elected <INSERT NAME>, a City Council Member, to serve as the *Mayor Pro Tempore* for the entirety of the year 2016;

WHEREAS, the City Council, at that same January 7th, 2016 meeting determined that such election should be formalized by a written Resolution of the Delta City Council;

NOW, THEREFORE, be it hereby RESOLVED by the Council of the City of Delta, State of Utah THAT:

Section 1. At a regularly scheduled public meeting of the Delta City Council held on January 7, 2016, <INSERT NAME> was nominated and elected by the Delta City Council to serve as Delta City's *Mayor Pro Tempore* for the entirety of the year of 2016.

Section 2. That nomination and election discussed above in Section 1 is hereby ratified and formalized by this Resolution of the Delta City Council.

Section 3. To the extent that any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of the Resolution shall be severable.

Section 4. This resolution shall take effect immediately, as authorized by section 10-3-719 of the Utah Code Annotated.

PASSED AND ADOPTED by the City Council of the City of Delta, State of Utah on the 7th day of January, 2016 by the following Vote:

	Aye	Nay	Abstain	Absent
Robert W. Banks	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
J. Travis Keel	_____	_____	_____	_____
John W. Niles	_____	_____	_____	_____
Betty J. Western	_____	_____	_____	_____



 GAYLE K. BUNKER
 MAYOR

 GREGORY JAY SCHAFFER, MMC
 CITY RECORDER

DELTA CITY, UTAH
COMBINED CASH INVESTMENT
JUNE 30, 2015

COMBINED CASH ACCOUNTS

01-11110	GENERAL FUND CHECKING	211,271.26
01-11115	XPRESS DEPOSIT ACCOUNT	32,949.22
01-11750	UTILITY CASH CLEARING ACCT	(9,460.35)
	TOTAL COMBINED CASH	<u>234,760.13</u>
01-11100	CASH IN COMBINED CASH FUND	(234,760.13)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES CLEARING FUND	18,694.50
10	ALLOCATION TO GENERAL FUND	216,065.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>234,760.13</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(234,760.13)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

DELTA CITY, UTAH
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2015

<u>ACCOUNTS PAYABLE</u>	
02-21310 ACCOUNTS PAYABLE	18,694.50
TOTAL ACCOUNTS PAYABLE	18,694.50
TOTAL UNALLOCATED ACCOUNTS PAYABLE	18,694.50
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>	
TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-21400	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND

ASSETS

10-11100	CASH IN COMBINED CASH FUND	216,065.63	
10-11311	GENERAL FUND CASH DRAWER	300.00	
10-11312	GEN FND PETTY CASH (CLOSED)	100.00	
10-11313	LIBRARY CASH DRAWER	100.00	
10-11314	LIBRARY PETTY CASH (CLOSED)	25.00	
10-11611	0322 - GENERAL FUND O & M	323,529.30	
10-11613	1736 - RIGHT-OF-WAY ENCROACH	22,364.66	
10-11616	1741 - CLASS C ROAD FUNDS	228,890.52	
10-11618	0837 - FIRE DEPARTMENT O & M	11,557.38	
10-13100	ACCOUNTS RECEIVABLE	6,060.71	
10-13125	PREPAID EXPENDITURES	22,238.89	
10-13130	NET PENSION ASSET	412.00	
10-13150	RECEIVABLE - LANDFILL PAYMENTS	20,607.84	
10-13161	RECEIVABLE - TAX REVENUES	167,567.33	
10-13250	RECEIVABLE - FROM OTHER FUNDS	22,454.66	
	TOTAL ASSETS		1,042,273.92

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCRUED LIABILITIES	64,895.56	
10-21305	DEFERRED REVENUE	187,161.00	
10-21310	PAYABLE - TO OTHER FUNDS	2,624.03	
10-21350	PAYABLE - TO SEWER FUND	4,643.94	
10-21360	PAYABLE - TO WATER FUND	17,822.74	
10-21370	PAYABLE - TO SHERWOOD WATER	17,286.23	
10-21380	NET PENSION LIABILITY	286,940.00	
10-22500	R-O-W ENCROACHMENTS PAYABLE	23,300.00	
10-22600	COMMUNITY CENTER USE DEPOSITS	2,265.00	
10-24120	BAIL BONDS (TRUST) PAYABLE	898.00	
10-24900	COMPENSATED ABSENCES PAYABLE	10,302.74	
	TOTAL LIABILITIES		618,139.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	227,192.58	
	REVENUE OVER EXPENDITURES - YTD	196,942.10	
	BALANCE - CURRENT DATE	424,134.68	
	TOTAL FUND EQUITY		424,134.68
			1,042,273.92

DELTA CITY, UTAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	269,754.16	291,997.00	22,242.84	92.4
10-31-170	.00	45,097.52	50,000.00	4,902.48	90.2
10-31-200	.00	15,210.59	14,500.00	(710.59)	104.9
10-31-201	.00	17,466.46	16,000.00	(1,466.46)	109.2
10-31-202	.00	443.02	100.00	(343.02)	443.0
10-31-300	.00	666,940.65	625,000.00	(41,940.65)	106.7
10-31-400	.00	163,208.98	165,000.00	1,791.02	98.9
10-31-430	.00	28,223.66	33,000.00	4,776.34	85.5
10-31-431	.00	13,944.59	14,000.00	55.41	99.6
TOTAL TAXES	.00	1,220,289.63	1,209,597.00	(10,692.63)	100.9
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	23,026.77	23,500.00	473.23	98.0
10-32-200	.00	36,283.91	20,000.00	(16,283.91)	181.4
10-32-500	.00	1,969.50	1,750.00	(219.50)	112.5
TOTAL LICENSES AND PERMITS	.00	61,280.18	45,250.00	(16,030.18)	135.4
<u>INTERGOVERNMENTAL SOURCES</u>					
10-33-100	.00	180,674.28	175,000.00	(5,674.28)	103.2
10-33-110	.00	6,659.45	6,000.00	(659.45)	111.0
10-33-160	.00	62,750.00	62,750.00	.00	100.0
10-33-200	.00	6,248.00	7,900.00	1,652.00	79.1
10-33-211	.00	.00	7,500.00	7,500.00	.0
10-33-245	.00	14,789.77	15,000.00	210.23	98.6
10-33-267	.00	.00	250.00	250.00	.0
TOTAL INTERGOVERNMENTAL SOURCES	.00	271,121.50	274,400.00	3,278.50	98.8

DELTA CITY, UTAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-100 CROSSWALK GUARD REIMB	.00	5,370.00	5,955.00	585.00	90.2
10-34-120 MUNICIPAL LEASE & RENTAL FEES	.00	6,810.00	17,350.00	10,540.00	39.3
10-34-130 AIRPORT FUEL TAXES	.00	1,815.35	1,500.00	(315.35)	121.0
10-34-140 IRRIGATION SYSTEM USER FEES	.00	6,051.08	7,000.00	948.92	86.4
10-34-142 COMMUNITY CENTER USE FEES	.00	4,035.00	5,000.00	965.00	80.7
10-34-150 ZONING & SUBDIVISION FEES	.00	500.00	500.00	.00	100.0
10-34-160 COUNTY LANDFILL USE FEES	.00	204,038.59	210,000.00	5,961.41	97.2
10-34-180 AUDIT REIMBURSEMENT - SEWER	.00	3,000.00	3,000.00	.00	100.0
10-34-190 AUDIT REIMBURSEMENT - WATER	.00	4,000.00	4,000.00	.00	100.0
10-34-200 OFFICE RENT - WATER ENTERPRISE	.00	9,600.00	9,600.00	.00	100.0
10-34-300 ADMIN REIMBURSEMENT - SEWER	.00	21,000.00	21,000.00	.00	100.0
10-34-400 ADMIN REIMBURSEMENT - WATER	.00	50,000.00	50,000.00	.00	100.0
10-34-410 WILDLAND FIRE FIGHTING REIMB	.00	8,953.73	5,000.00	(3,953.73)	179.1
10-34-420 FUEL SALES - 100LL AVGAS	.00	106,490.24	80,000.00	(26,490.24)	133.1
10-34-421 FUEL SALES - JET TURBINE	.00	15,263.04	71,928.00	56,664.96	21.2
10-34-440 FIRE/RESCUE SERVICE FEES	.00	18,620.00	100.00	(18,520.00)	18620.
TOTAL CHARGES FOR SERVICES	.00	465,547.03	491,933.00	26,385.97	94.6
<u>FINES AND FEES</u>					
10-35-100 JUSTICE COURT FINES	.00	35,632.12	30,000.00	(5,632.12)	118.8
10-35-500 LIBRARY FINES & FEES	.00	5,333.20	7,000.00	1,666.80	76.2
10-35-510 MOTOR CARRIER FEES	.00	3,692.97	3,000.00	(692.97)	123.1
TOTAL FINES AND FEES	.00	44,658.29	40,000.00	(4,658.29)	111.7
<u>MISCELLANEOUS SOURCES</u>					
10-36-100 INT - GENERAL FUND CHECKING	.00	194.01	85.00	(109.01)	228.3
10-36-120 INT - GENERAL FUND O & M	.00	1,691.94	1,500.00	(191.94)	112.8
10-36-130 INT - R-O-W ENCROACHMENTS	.00	96.97	50.00	(46.97)	193.9
10-36-140 INT - FIRE PROTECTION O & M	.00	91.62	110.00	18.38	83.3
10-36-150 INT - CLASS C ROADS	.00	883.71	500.00	(383.71)	176.7
10-36-172 INTEREST - AD VALOREM TAXES	.00	622.83	830.00	207.17	75.0
10-36-250 STATE BOOKMOBILE UTILITIES	.00	.00	600.00	600.00	.0
10-36-350 SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
10-36-474 TREE CITY USA GRANTS	.00	.00	1,000.00	1,000.00	.0
10-36-481 MAGNUM ENERGY CONTRIBUTIONS	.00	187,161.00	187,160.00	(1.00)	100.0
10-36-900 MISCELLANEOUS REVENUE	.00	37,901.35	10,000.00	(27,901.35)	379.0
TOTAL MISCELLANEOUS SOURCES	.00	228,643.43	201,935.00	(26,708.43)	113.2
TOTAL FUND REVENUE	.00	2,291,540.06	2,263,115.00	(28,425.06)	101.3

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCILPERSONS</u>					
10-41-110 SALARIES AND WAGES - FULL TIME	.00	22,968.00	22,968.00	.00	100.0
10-41-131 FICA (SOC SEC & MEDICARE)	.00	1,848.96	1,849.00	.04	100.0
10-41-134 WORKERS COMPENSATION INS	.00	742.90	450.00	(292.90)	165.1
10-41-140 VEHICLE ALLOWANCE	.00	1,200.00	1,200.00	.00	100.0
10-41-200 AUTO, LIABILITY & PROPERTY INS	.00	891.62	902.00	10.38	98.9
10-41-220 CHAMBER OF COMMERCE SUBSIDY	.00	8,597.80	8,598.00	.20	100.0
10-41-225 CIVIC/COMMUNITY CONTRIBUTIONS	.00	23,243.90	30,000.00	6,756.10	77.5
10-41-430 TRAVEL & MEETINGS	.00	6,395.92	8,000.00	1,604.08	80.0
10-41-490 DUES & SUBSCRIPTIONS	.00	1,835.89	2,000.00	164.11	91.8
10-41-788 EAGLE SCOUT PROJECTS	.00	172.50	2,000.00	1,827.50	8.6
TOTAL MAYOR & COUNCILPERSONS	.00	67,897.49	77,967.00	10,069.51	87.1
<u>JUDICIAL</u>					
10-42-110 SALARIES AND WAGES - FULL TIME	.00	14,763.77	16,850.00	2,086.23	87.6
10-42-131 FICA (SOC SEC & MEDICARE)	.00	1,129.39	1,289.00	159.61	87.6
10-42-133 UNEMPLOYMENT INSURANCE	.00	45.89	67.00	21.11	68.5
10-42-134 WORKERS COMPENSATION INS	.00	495.40	330.00	(165.40)	150.1
10-42-136 RETIREMENT	.00	3,132.03	3,636.00	503.97	86.1
10-42-137 LONG-TERM DISABILITY INSURANCE	.00	88.57	101.00	12.43	87.7
10-42-150 RECORDER ADMINISTRATIVE REIMB	.00	18,363.06	21,194.00	2,830.94	86.6
10-42-200 AUTO, LIABILITY & PROPERTY INS	.00	700.05	708.00	7.95	98.9
10-42-280 TELECOMMUNICATION SERVICES	.00	180.00	240.00	60.00	75.0
10-42-290 POSTAGE	.00	.00	200.00	200.00	.0
10-42-300 PRINTING	.00	.00	200.00	200.00	.0
10-42-430 TRAVEL & MEETINGS	.00	305.33	1,800.00	1,494.67	17.0
10-42-453 COURT WITNESS FEES	.00	518.00	700.00	182.00	74.0
10-42-455 COURT JURY FEES	.00	.00	500.00	500.00	.0
10-42-457 INDIGENT COUNSEL SERVICES	.00	4,925.00	8,000.00	3,075.00	61.6
10-42-490 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-42-580 COURT INTERPRETER FEES	.00	1,790.04	3,000.00	1,209.96	59.7
10-42-690 UTAH CODE BOOKS	.00	1,367.04	1,700.00	332.96	80.4
10-42-691 JUDGE PRO TEMPORE SERVICES	.00	400.00	500.00	100.00	80.0
TOTAL JUDICIAL	.00	48,203.57	61,215.00	13,011.43	78.7

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-43-110 SALARIES AND WAGES - FULL TIME	.00	48,103.44	48,580.00	476.56	99.0
10-43-131 FICA (SOC SEC & MEDICARE)	.00	633.17	3,744.00	3,110.83	16.9
10-43-132 HEALTH INSURANCE	.00	20,830.37	20,682.00	(148.37)	100.7
10-43-133 UNEMPLOYMENT INSURANCE	.00	77.62	123.00	45.38	63.1
10-43-134 WORKERS COMPENSATION INS	.00	1,026.05	952.00	(74.05)	107.8
10-43-136 RETIREMENT	.00	10,345.95	10,484.00	138.05	98.7
10-43-137 LONG-TERM DISABILITY INSURANCE	.00	293.69	294.00	.31	99.9
10-43-140 VEHICLE ALLOWANCE	.00	360.00	360.00	.00	100.0
10-43-200 AUTO, LIABILITY & PROPERTY INS	.00	1,205.79	1,219.00	13.21	98.9
10-43-210 SURETY BONDS	.00	850.00	1,500.00	650.00	56.7
10-43-230 MERCHANT SERV FEES - AIRPORT	.00	1,940.37	3,500.00	1,559.63	55.4
10-43-231 MERCHANT SRVC FEES - COURT	.00	547.24	750.00	202.76	73.0
10-43-232 MERCHANT SRVC FEES - UTILITIES	.00	5,222.82	9,500.00	4,277.18	55.0
10-43-233 BANKING/MERCHANT SERVICE FEES	.00	8,127.37	1,000.00	(7,127.37)	812.7
10-43-430 TRAVEL & MEETINGS	.00	2,736.07	2,500.00	(236.07)	109.4
10-43-490 DUES & SUBSCRIPTIONS	.00	220.00	250.00	30.00	88.0
TOTAL TREASURER	.00	102,519.95	105,438.00	2,918.05	97.2
<u>RECORDER/FINANCE DIRECTOR</u>					
10-44-110 SALARIES AND WAGES - FULL TIME	.00	137,412.85	140,479.00	3,066.15	97.8
10-44-112 SALARIES AND WAGES - OVERTIME	.00	3,857.58	6,000.00	2,142.42	64.3
10-44-131 FICA (SOC SEC & MEDICARE)	.00	13,611.51	11,224.00	(2,387.51)	121.3
10-44-132 HEALTH INSURANCE	.00	46,261.11	48,834.00	2,572.89	94.7
10-44-133 UNEMPLOYMENT INSURANCE	.00	259.00	377.00	118.00	68.7
10-44-134 WORKERS COMPENSATION INS	.00	4,258.30	2,753.00	(1,505.30)	154.7
10-44-136 RETIREMENT	.00	29,208.21	31,144.00	1,935.79	93.8
10-44-137 LONG-TERM DISABILITY INSURANCE	.00	826.77	2,966.00	2,139.23	27.9
10-44-140 VEHICLE ALLOWANCE	.00	100.00	240.00	140.00	41.7
10-44-170 JUD/LAW ADMINISTRATIVE REIMB	.00	(18,363.06)	(19,881.00)	(1,517.94)	(92.4)
10-44-200 AUTO, LIABILITY & PROPERTY INS	.00	2,933.50	2,771.00	(162.50)	105.9
10-44-305 PUBLISHING & ADVERTISING	.00	6,112.00	7,000.00	888.00	87.3
10-44-430 TRAVEL & MEETINGS	.00	3,157.66	4,000.00	842.34	78.9
10-44-490 DUES & SUBSCRIPTIONS	.00	2,227.70	3,000.00	772.30	74.3
10-44-503 MUNICIPAL ELECTIONS	.00	.00	500.00	500.00	.0
10-44-690 UTAH CODE BOOKS	.00	2,574.97	2,000.00	(574.97)	128.8
10-44-694 ORDINANCE CODIFICATION SERVICE	.00	.00	5,000.00	5,000.00	.0
TOTAL RECORDER/FINANCE DIRECTOR	.00	234,438.10	248,407.00	13,968.90	94.4

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-45-132 HEALTH INSURANCE	.00	18,837.72	20,682.00	1,844.28	91.1
10-45-200 AUTO, LIABILITY & PROPERTY INS	.00	1,126.82	1,139.00	12.18	98.9
10-45-430 TRAVEL & MEETINGS	.00	275.00	2,000.00	1,725.00	13.8
10-45-490 DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
10-45-700 OFFICE COSTS	.00	463.99	2,500.00	2,036.01	18.6
10-45-710 ATTORNEY SERVICES	.00	31,230.50	50,000.00	18,769.50	62.5
10-45-715 ATTORNEY RETAINER	.00	5,000.00	6,000.00	1,000.00	83.3
10-45-810 BEER TAX FUNDS (USAAC-MONITOR)	.00	3,472.92	13,712.00	10,239.08	25.3
TOTAL ATTORNEY	.00	60,406.95	98,533.00	38,126.05	61.3
<u>CITY HALL</u>					
10-46-200 AUTO, LIABILITY & PROPERTY INS	.00	1,882.97	1,904.00	21.03	98.9
10-46-201 COMM CTR LIABILITY INSURANCE	.00	627.67	635.00	7.33	98.9
10-46-210 SURETY BONDS	.00	1,670.00	5,000.00	3,330.00	33.4
10-46-270 NETWORK SOFTWARE MAINTENANCE	.00	18,848.15	25,000.00	6,151.85	75.4
10-46-280 TELECOMMUNICATION SERVICES	.00	6,098.13	8,000.00	1,901.87	76.2
10-46-290 POSTAGE	.00	2,557.55	3,000.00	442.45	85.3
10-46-300 PRINTING	.00	.00	2,000.00	2,000.00	.0
10-46-360 UTILITIES	.00	14,553.01	20,000.00	5,446.99	72.8
10-46-361 COMM CENTER UTILITIES	.00	8,984.07	20,000.00	11,015.93	44.9
10-46-390 M & R - EQUIPMENT	.00	1,200.17	2,500.00	1,299.83	48.0
10-46-391 COMM CTR M & R - EQUIPMENT	.00	1,693.40	2,500.00	806.60	67.7
10-46-400 M & R - BUILDINGS	.00	14,038.33	20,000.00	5,961.67	70.2
10-46-401 COMM CTR M & R - BUILDINGS	.00	765.40	2,500.00	1,734.60	30.6
10-46-530 AUDITING SERVICES	.00	15,500.00	15,500.00	.00	100.0
10-46-700 OFFICE SUPPLIES	676.30	11,998.01	10,000.00	(1,998.01)	120.0
10-46-755 JANITORIAL & CLEANING SUPPLIES	.00	1,761.50	3,000.00	1,238.50	58.7
10-46-756 COMM CTR JANITORIAL & CLEANING	.00	74.42	3,000.00	2,925.58	2.5
10-46-770 MISCELLANEOUS EXPENSES	.00	5,387.74	20,000.00	14,612.26	26.9
10-46-820 COMPUTING & OFFICE EQUIPMENT	.00	547.60	15,000.00	14,452.40	3.7
10-46-822 COMM CTR PIANO & SOUND SYSTEM	.00	21,743.02	25,000.00	3,256.98	87.0
TOTAL CITY HALL	676.30	129,931.14	204,539.00	74,607.86	63.5
<u>LAW ENFORCEMENT</u>					
10-51-113 SALARIES AND WAGES - PART TIME	.00	11,325.00	11,520.00	195.00	98.3
10-51-131 FICA (SOC SEC & MEDICARE)	.00	866.49	881.00	14.51	98.4
10-51-133 UNEMPLOYMENT INSURANCE	.00	31.38	46.00	14.62	68.2
10-51-134 WORKERS COMPENSATION INS	.00	644.31	226.00	(418.31)	285.1
10-51-535 COUNTY LAW ENFORCEMENT SERVICE	.00	229,435.16	229,435.00	(.16)	100.0
10-51-812 EMERGENCY MANAGEMENT PLANNING	.00	52.95	1,000.00	947.05	5.3
TOTAL LAW ENFORCEMENT	.00	242,355.29	243,108.00	752.71	99.7

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-52-134 WORKERS COMPENSATION INS	.00	28.53	.00	(28.53)	.0
10-52-200 INSURANCE	.00	123.02	124.00	.98	99.2
10-52-280 TELECOMMUNICATION SERVICES	.00	479.29	600.00	120.71	79.9
10-52-570 VETERINARY SERVICES	.00	3,157.00	5,000.00	1,843.00	63.1
10-52-640 MOTOR FUELS & LUBRICANTS	.00	862.76	1,500.00	637.24	57.5
10-52-650 EQUIPMENT & REPAIR PARTS	.00	286.67	750.00	463.33	38.2
10-52-740 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-52-760 DEPT SPECIALTY SUPPLIES	.00	340.48	500.00	159.52	68.1
TOTAL ANIMAL CONTROL	.00	5,277.75	8,974.00	3,696.25	58.8
<u>BUILDING INSPECTION</u>					
10-54-485 BUILDING PERMIT SURCHARGES	.00	113.80	1,000.00	886.20	11.4
10-54-540 BUILDING INSPECTION SERVICES	.00	17,009.09	20,000.00	2,990.91	85.1
TOTAL BUILDING INSPECTION	.00	17,122.89	21,000.00	3,877.11	81.5
<u>FIRE DEPARTMENT</u>					
10-57-110 SALARIES AND WAGES - FULL TIME	.00	10,000.08	9,562.00	(438.08)	104.6
10-57-131 FICA (SOC SEC & MEDICARE)	.00	787.92	754.00	(33.92)	104.5
10-57-132 HEALTH INSURANCE	.00	28,759.50	25,083.00	(3,676.50)	114.7
10-57-133 UNEMPLOYMENT INSURANCE	.00	28.33	39.00	10.67	72.6
10-57-134 WORKERS COMPENSATION INS	.00	251.56	187.00	(64.56)	134.5
10-57-140 VEHICLE ALLOWANCE	.00	300.00	300.00	.00	100.0
10-57-280 TELECOMMUNICATION SERVICES	.00	2,197.96	2,500.00	302.04	87.9
10-57-360 UTILITIES	.00	4,094.39	4,000.00	(94.39)	102.4
10-57-390 M & R - EQUIPMENT	.00	38,963.95	43,351.00	4,387.05	89.9
10-57-400 M & R - BUILDINGS	.00	.00	1,500.00	1,500.00	.0
10-57-430 TRAVEL & MEETINGS	.00	2,426.51	3,000.00	573.49	80.9
10-57-440 TRAINING	.00	2,046.45	3,000.00	953.55	68.2
10-57-490 DUES & SUBSCRIPTIONS	.00	1,754.00	1,200.00	(554.00)	146.2
10-57-625 CHRISTMAS	.00	.00	84.00	84.00	.0
10-57-640 MOTOR FUELS & LUBRICANTS	.00	4,782.92	6,000.00	1,217.08	79.7
10-57-700 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-57-755 JANITORIAL & CLEANING SUPPLIES	.00	.00	250.00	250.00	.0
10-57-770 MISCELLANEOUS EXPENSES	.00	6,412.35	1,000.00	(5,412.35)	641.2
10-57-790 SOCIAL EVENTS	.00	.00	1,250.00	1,250.00	.0
TOTAL FIRE DEPARTMENT	.00	102,805.92	103,360.00	554.08	99.5

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-110 SALARIES AND WAGES - FULL TIME	.00	83,305.50	76,671.00	(6,634.50)	108.7
10-61-112 SALARIES AND WAGES - OVERTIME	.00	.00	2,500.00	2,500.00	.0
10-61-131 FICA (SOC SEC & MEDICARE)	.00	6,372.85	6,148.00	(224.85)	103.7
10-61-132 HEALTH INSURANCE	.00	37,964.82	41,363.00	3,398.18	91.8
10-61-133 UNEMPLOYMENT INSURANCE	.00	221.74	256.00	34.26	86.6
10-61-134 WORKERS COMPENSATION INS	.00	2,151.13	1,503.00	(648.13)	143.1
10-61-136 RETIREMENT	.00	16,950.04	15,743.00	(1,207.04)	107.7
10-61-137 LONG-TERM DISABILITY INSURANCE	.00	516.76	482.00	(34.76)	107.2
10-61-160 UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
10-61-200 AUTO, LIABILITY & PROPERTY INS	.00	4,804.44	4,508.00	(296.44)	106.6
10-61-360 UTILITIES	.00	39,900.38	45,000.00	5,099.62	88.7
10-61-390 M & R - EQUIPMENT	.00	12,977.60	17,500.00	4,522.40	74.2
10-61-400 M & R - BUILDINGS	.00	97.43	3,500.00	3,402.57	2.8
10-61-430 TRAVEL & MEETINGS	.00	1,872.76	2,000.00	127.24	93.6
10-61-445 COMM'L DRIVER LICENSE EXPENSES	.00	200.00	1,000.00	800.00	20.0
10-61-446 MILLARD CNTY CONSERVATION CORP	.00	321.00	1,500.00	1,179.00	21.4
10-61-540 MISC CONTRACTUAL SERVICES	.00	11.50	5,000.00	4,988.50	.2
10-61-600 CONSTRUCTION MAT & SUPPLIES	.00	36,715.39	60,000.00	23,284.61	61.2
10-61-610 CLASS "C" ROAD EXPENDITURES	.00	95,832.46	338,115.00	242,282.54	28.3
10-61-631 SIDEWALK TRIP HAZARD REPAIRS	.00	5,000.00	5,000.00	.00	100.0
10-61-640 MOTOR FUELS & LUBRICANTS	.00	10,710.47	18,000.00	7,289.53	59.5
10-61-650 EQUIPMENT & REPAIR PARTS	.00	467.99	8,000.00	7,532.01	5.9
10-61-680 CHEMICAL & LAB SUPPLIES	.00	8,830.77	4,000.00	(4,830.77)	220.8
10-61-740 SMALL TOOLS & EQUIPMENT	.00	3,211.00	5,000.00	1,789.00	64.2
TOTAL STREETS	.00	368,436.03	663,989.00	295,552.97	55.5
<u>COUNTY LANDFILL</u>					
10-62-590 COUNTY LANDFILL AGREEMENT	.00	198,104.89	200,000.00	1,895.11	99.1
10-62-780 ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
TOTAL COUNTY LANDFILL	.00	198,104.89	200,500.00	2,395.11	98.8

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL AIRPORT</u>					
10-64-200 LIABILITY & PROPERTY INSURANCE	.00	7,250.00	7,975.00	725.00	90.9
10-64-280 TELECOMMUNICATION SERVICES	.00	1,655.84	1,000.00	(655.84)	165.6
10-64-360 UTILITIES	.00	3,470.61	5,000.00	1,529.39	69.4
10-64-390 M & R - EQUIPMENT	.00	5,373.79	4,000.00	(1,373.79)	134.3
10-64-400 M & R - BUILDINGS	.00	15.98	2,500.00	2,484.02	.6
10-64-480 WATER SAMPLING	.00	.00	100.00	100.00	.0
10-64-490 DUES & SUBSCRIPTIONS	.00	373.13	500.00	126.87	74.6
10-64-650 EQUIPMENT & REPAIR PARTS	.00	.00	2,500.00	2,500.00	.0
10-64-680 CHEMICAL & LAB SUPPLIES	.00	.00	800.00	800.00	.0
10-64-740 SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-64-746 AVIATION FUEL 100LL FOR RESALE	.00	86,573.06	67,500.00	(19,073.06)	128.3
10-64-747 AVIATION FUEL JET A FOR RESALE	.00	15,263.03	26,000.00	10,736.97	58.7
10-64-813 MAIN HANGAR MAINTENANCE	.00	1,140.08	10,000.00	8,859.92	11.4
10-64-815 AIRPORT PROP DEVELOPMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL MUNICIPAL AIRPORT	.00	121,115.52	158,875.00	37,759.48	76.2
<u>IRRIGATION</u>					
10-65-200 AUTO, LIABILITY & PROPERTY INS	.00	138.66	140.00	1.34	99.0
10-65-390 M & R - EQUIPMENT	.00	2,053.37	1,000.00	(1,053.37)	205.3
10-65-470 WATER ASSESSMENT FEES	.00	2,540.75	975.00	(1,565.75)	260.6
10-65-600 CONSTRUCTION MAT & SUPPLIES	.00	147.61	2,000.00	1,852.39	7.4
10-65-640 MOTOR FUELS & LUBRICANTS	.00	488.37	3,000.00	2,511.63	16.3
10-65-650 EQUIPMENT & REPAIR PARTS	.00	3,200.00	1,000.00	(2,200.00)	320.0
10-65-680 CHEMICAL & LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-65-740 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-65-760 DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL IRRIGATION	.00	8,568.76	10,115.00	1,546.24	84.7

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES - FULL TIME	.00	32,434.56	32,756.00	321.44	99.0
10-70-113 SALARIES AND WAGES - PART TIME	.00	7,104.50	2,500.00	(4,604.50)	284.2
10-70-131 FICA (SOC SEC & MEDICARE)	.00	2,884.24	2,743.00	(141.24)	105.2
10-70-132 HEALTH INSURANCE	.00	20,703.40	20,682.00	(21.40)	100.1
10-70-133 UNEMPLOYMENT INSURANCE	.00	112.72	143.00	30.28	78.8
10-70-134 WORKERS COMPENSATION INS	.00	722.56	642.00	(80.56)	112.6
10-70-136 RETIREMENT	.00	6,999.36	7,069.00	69.64	99.0
10-70-137 LONG-TERM DISABILITY INSURANCE	.00	198.24	200.00	1.76	99.1
10-70-160 UNIFORM ALLOWANCE	.00	600.00	600.00	.00	100.0
10-70-200 AUTO, LIABILITY & PROPERTY INS	.00	2,383.05	2,405.00	21.95	99.1
10-70-340 GARBAGE COLLECTION	.00	4,570.00	5,000.00	430.00	91.4
10-70-360 UTILITIES	.00	15,153.78	12,000.00	(3,153.78)	126.3
10-70-390 M & R - EQUIPMENT	.00	7,575.88	6,100.00	(1,475.88)	124.2
10-70-400 M & R - BUILDINGS	.00	2,945.35	4,000.00	1,054.65	73.6
10-70-600 CONSTRUCTION MAT & SUPPLIES	.00	6,276.50	10,000.00	3,723.50	62.8
10-70-640 MOTOR FUELS & LUBRICANTS	.00	1,983.48	4,000.00	2,036.52	49.1
10-70-650 EQUIPMENT & REPAIR PARTS	.00	64.47	2,500.00	2,435.53	2.6
10-70-670 SPRING PLANTING	.00	10,315.82	12,000.00	1,684.18	86.0
10-70-672 TREE CITY USA EXPENSES	.00	424.30	2,000.00	1,575.70	21.2
10-70-680 CHEMICAL & LAB SUPPLIES	.00	928.69	2,000.00	1,071.31	46.4
10-70-740 SMALL TOOLS & EQUIPMENT	.00	982.26	2,500.00	1,517.74	39.3
10-70-741 SPRINKLER HEAD REPLACEMENTS	.00	1,311.18	2,500.00	1,188.82	52.5
10-70-807 SERVICE TRUCK	.00	26,538.00	25,000.00	(1,538.00)	106.2
10-70-849 SECURITY CAMERAS SYSTEM	.00	.00	12,000.00	12,000.00	.0
10-70-851 SHOOTING RANGE MATERIALS	.00	420.00	2,500.00	2,080.00	16.8
TOTAL PARKS	.00	153,612.34	173,840.00	20,227.66	88.4

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-74-110 SALARIES AND WAGES - FULL TIME	.00	52,004.89	52,520.00	515.11	99.0
10-74-113 SALARIES AND WAGES - PART TIME	.00	31,864.01	39,960.00	8,095.99	79.7
10-74-131 FICA (SOC SEC & MEDICARE)	.00	6,530.57	7,093.00	562.43	92.1
10-74-132 HEALTH INSURANCE	.00	20,681.52	20,682.00	.48	100.0
10-74-133 UNEMPLOYMENT INSURANCE	.00	163.28	283.00	119.72	57.7
10-74-134 WORKERS COMPENSATION INS	.00	2,039.68	1,812.00	(227.68)	112.6
10-74-136 RETIREMENT	.00	11,222.64	11,334.00	111.36	99.0
10-74-137 LONG-TERM DISABILITY INSURANCE	.00	313.44	317.00	3.56	98.9
10-74-140 VEHICLE ALLOWANCE	.00	240.00	240.00	.00	100.0
10-74-200 AUTO, LIABILITY & PROPERTY INS	.00	2,514.00	2,542.00	28.00	98.9
10-74-240 SPECIAL PROGRAMS	.00	1,136.29	1,500.00	363.71	75.8
10-74-280 TELECOMMUNICATION SERVICES	.00	4,565.34	3,000.00	(1,565.34)	152.2
10-74-290 POSTAGE	.00	1,019.01	1,000.00	(19.01)	101.9
10-74-305 ADVERTISING & PUBLISHING	.00	355.00	1,100.00	745.00	32.3
10-74-390 M & R - EQUIPMENT	.00	41.31	2,000.00	1,958.69	2.1
10-74-430 TRAVEL & MEETINGS	.00	702.13	1,300.00	597.87	54.0
10-74-490 DUES & SUBSCRIPTIONS	.00	1,160.24	1,750.00	589.76	66.3
10-74-660 BOOKS	.00	19,053.72	20,000.00	946.28	95.3
10-74-700 OFFICE SUPPLIES	.00	2,933.09	2,500.00	(433.09)	117.3
10-74-730 COMM LIBRARY ENHANCEMENT FUND	.00	3,171.44	7,900.00	4,728.56	40.1
10-74-735 REPLACEMENT BOOKS	.00	324.14	1,500.00	1,175.86	21.6
10-74-745 COMPUTER SYSTEM UPDATES	.00	640.00	10,000.00	9,360.00	6.4
10-74-765 NON-PRINT MATERIALS	.00	10,110.23	5,500.00	(4,610.23)	183.8
10-74-767 LOCAL HISTORY PROJECT - ART	.00	.00	1,500.00	1,500.00	.0
10-74-768 USLSTA - HISTORY DIGITIZATION	.00	.00	7,500.00	7,500.00	.0
10-74-815 USLSTA - TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-74-820 COMPUTING & OFFICE EQUIPMENT	.00	3,539.44	7,500.00	3,960.56	47.2
TOTAL LIBRARY	.00	176,325.41	219,833.00	43,507.59	80.2
<u>CELEBRATIONS</u>					
10-75-200 AUTO, LIABILITY & PROPERTY INS	.00	705.46	712.00	6.54	99.1
10-75-620 PARADE FLOAT	.00	611.19	5,000.00	4,388.81	12.2
10-75-621 NEW YEAR'S EVE	.00	9,079.29	10,000.00	920.71	90.8
10-75-623 FOURTH OF JULY	.00	13,687.39	22,000.00	8,312.61	62.2
10-75-625 CHRISTMAS	.00	14,753.79	10,000.00	(4,753.79)	147.5
10-75-628 FIREWORKS	.00	17,000.00	20,000.00	3,000.00	85.0
10-75-630 MISS LIBERTY PAGEANT	.00	912.25	3,000.00	2,087.75	30.4
10-75-636 EASTER EGG HUNT	.00	726.59	750.00	23.41	96.9
TOTAL CELEBRATIONS	.00	57,475.96	71,462.00	13,986.04	80.4

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>APPROPRIATIONS</u>					
10-80-955 STREETS & DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-80-957 PUBLIC PROPERTY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
10-80-958 MUNICIPAL AIRPORT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL APPROPRIATIONS	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	676.30	2,094,597.96	2,731,155.00	636,557.04	76.7
NET REVENUE OVER EXPENDITURES	(676.30)	196,942.10	(468,040.00)	(664,982.10)	42.1

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
30-30-100 CURRENT PROPERTY TAXES	.00	9,453.64	9,560.00	106.36	98.9
TOTAL REVENUES	.00	9,453.64	9,560.00	106.36	98.9
TOTAL FUND REVENUE	.00	9,453.64	9,560.00	106.36	98.9

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL OBLIGATION BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-910 BOND PRINCIPAL	.00	8,000.00	8,000.00	.00	100.0
30-40-920 BOND INTEREST	.00	1,453.64	1,560.00	106.36	93.2
TOTAL EXPENDITURES	.00	9,453.64	9,560.00	106.36	98.9
TOTAL FUND EXPENDITURES	.00	9,453.64	9,560.00	106.36	98.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

COMMUNITY CENTER BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
32-30-100 CURRENT PROPERTY TAXES	.00	7,000.00	7,000.00	.00	100.0
TOTAL REVENUES	.00	7,000.00	7,000.00	.00	100.0
TOTAL FUND REVENUE	.00	7,000.00	7,000.00	.00	100.0

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

COMMUNITY CENTER BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
32-40-910 BOND PRINCIPAL	.00	7,000.00	7,000.00	.00	100.0
TOTAL EXPENDITURES	.00	7,000.00	7,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	7,000.00	7,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

MUNICIPAL AIRPORT IMPROVEMENTS

ASSETS

44-11623	2935 - AIRPORT IMPROVEMENTS	104,447.71	
44-13100	RECEIVABLE - FROM GENERAL FUND	2,624.03	
	TOTAL ASSETS		107,071.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29000	FUND BALANCE AT START OF YEAR	109,396.96	
	REVENUE OVER EXPENDITURES - YTD	(2,325.22)	
	BALANCE - CURRENT DATE		107,071.74
	TOTAL FUND EQUITY		107,071.74
	TOTAL LIABILITIES AND EQUITY		107,071.74

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

MUNICIPAL AIRPORT IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
44-30-100 INT - AIRPORT IMPROVEMENTS	.00	549.53	300.00	(249.53)	183.2
44-30-200 AIRPORT IMPROVEMENTS APPROP	.00	.00	10,000.00	10,000.00	.0
44-30-225 UDOT AERO/FAA GRANT REVENUES	.00	100,572.25	174,941.00	74,368.75	57.5
TOTAL REVENUES	.00	101,121.78	185,241.00	84,119.22	54.6
TOTAL FUND REVENUE	.00	101,121.78	185,241.00	84,119.22	54.6

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

MUNICIPAL AIRPORT IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
44-40-600 AIRPORT IMPROVEMENTS	.00	103,447.00	183,540.00	80,093.00	56.4
TOTAL EXPENDITURES	.00	103,447.00	183,540.00	80,093.00	56.4
TOTAL FUND EXPENDITURES	.00	103,447.00	183,540.00	80,093.00	56.4
NET REVENUE OVER EXPENDITURES	.00	(2,325.22)	1,701.00	4,026.22	(136.7)

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

PUBLIC PROPERTY IMPROVEMENTS

<u>ASSETS</u>			
45-11624	2936 - PUBLIC PROPERTY IMPROV	51,578.10	
TOTAL ASSETS			<u>51,578.10</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-29000	FUND BALANCE AT START OF YEAR	51,315.23	
	REVENUE OVER EXPENDITURES - YTD	<u>262.87</u>	
BALANCE - CURRENT DATE		51,578.10	
TOTAL FUND EQUITY			<u>51,578.10</u>
TOTAL LIABILITIES AND EQUITY			<u>51,578.10</u>

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

PUBLIC PROPERTY IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
45-30-100 INT - PUB PROP IMPROVEMENTS	.00	262.87	10.00	(252.87)	2628.7
45-30-200 PUBLIC PROPERTY IMPRV APPR	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	<u>.00</u>	<u>262.87</u>	<u>10,010.00</u>	<u>9,747.13</u>	<u>2.6</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>262.87</u>	<u>10,010.00</u>	<u>9,747.13</u>	<u>2.6</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>262.87</u>	<u>10,010.00</u>	<u>9,747.13</u>	<u>2.6</u>

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

STREETS & DRAINAGE FUND

<u>ASSETS</u>			
47-11621	2220 - STREETS & DRAINAGE	134,097.71	
47-15110	INVENTORY	24,984.32	
	TOTAL ASSETS		159,082.03
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
47-21310	PAYABLE - TO GENERAL FUND	1,428.42	
	TOTAL LIABILITIES		1,428.42
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
47-29000	FUND BALANCE AT START OF YEAR	211,457.99	
	REVENUE OVER EXPENDITURES - YTD	(53,804.38)	
	BALANCE - CURRENT DATE	157,653.61	
	TOTAL FUND EQUITY		157,653.61
	TOTAL LIABILITIES AND EQUITY		159,082.03

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREETS & DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
47-30-100 INT - STREETS & DRAINAGE	.00	800.75	700.00	(100.75)	114.4
47-30-200 STREETS & DRAINAGE APPROP	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	.00	800.75	10,700.00	9,899.25	7.5
TOTAL FUND REVENUE	.00	800.75	10,700.00	9,899.25	7.5

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREETS & DRAINAGE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
47-40-600	STREETS & DRAINAGE	.00	54,605.13	156,204.00	101,598.87	35.0
	TOTAL EXPENDITURES	.00	54,605.13	156,204.00	101,598.87	35.0
	TOTAL FUND EXPENDITURES	.00	54,605.13	156,204.00	101,598.87	35.0
	NET REVENUE OVER EXPENDITURES	.00	(53,804.38)	(145,504.00)	(91,699.62)	(37.0)

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

WATER ENTERPRISE FUND

ASSETS

51-11625	1387 - WATER O & M	87,342.98	
51-11626	1388 - WATER CAPITAL RESERVE	636,131.04	
51-11633	8006 - SHERWOOD O & M	30,903.05	
51-11634	8007 - SHERWOOD CAPITAL RSV	186,395.15	
51-13100	RECEIVABLE - WATER PAYMENTS	76,784.82	
51-13110	RECEIVABLE - SS WATER PAYMENTS	10,810.95	
51-13125	PREPAID EXPENDITURES	11,753.37	
51-13126	PREPAID EXPENDITURES-SHERWOOD	1,123.15	
51-13250	RECEIVABLE - FROM GENERAL FUND	17,822.74	
51-13300	RECEIVABLE SS - F/GENERAL FUND	17,286.23	
51-15110	INVENTORY	67,422.34	
51-16100	LAND	11,767.00	
51-16200	WATER RIGHTS	584,864.00	
51-16300	BUILDINGS	18,558.00	
51-16310	ACCUM DEPREC - BUILDINGS	(16,991.76)	
51-16400	UTILITY PLANT	5,359,523.71	
51-16401	UTILITY PLANT - SHERWOOD SHORE	1,672,974.93	
51-16410	ACCUM DEPREC - UTILITY PLANT	(1,533,311.64)	
51-16420	ACCUM DEP - CONTR CAPITAL	(544,063.93)	
51-16500	OTHER IMPROVEMENTS	21,922.00	
51-16510	ACCUM DEPREC - OTHER IMPROVEMT	(21,922.00)	
51-16600	MACHINERY & EQUIPMENT	141,209.00	
51-16610	ACCUM DEPREC - MACH & EQUIPMNT	(141,209.00)	
51-16700	VEHICLES	78,192.96	
51-16710	ACCUM DEPREC - VEHICLES	(75,887.13)	
	TOTAL ASSETS		<u><u>6,699,401.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCRUED LIABILITIES	28,307.43	
51-21310	PAYABLE - TO GENERAL FUND	20,483.93	
51-21349	REVENUE BOND PAYABLE (CURRENT)	102,000.00	
51-21351	REVENUE BOND PAYABLE (LNG-TRM)	2,257,000.00	
51-21353	PARITY WATER BOND (CURRENT)	21,000.00	
51-21355	PARITY WATER BOND (LNG-TRM)	561,000.00	
	TOTAL LIABILITIES		<u>2,989,791.36</u>

FUND EQUITY

51-26000	WATER METER DEPOSITS	46,094.49	
51-26100	SHERWOOD METER DEPOSITS	40.00	
51-28100	CONTRIB CAPITAL - CONN FEES	300,942.72	
51-28200	CONTRIB CAPITAL - OTHER FUNDS	78,176.67	
51-28300	CONTRIB CAPITAL - OTH AGENCIES	677,715.87	
51-28400	CONTRIB CAPITAL - WATER RIGHTS	75,810.00	

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

WATER ENTERPRISE FUND

UNAPPROPRIATED FUND BALANCE:			
51-29000	RETAINED EARNINGS	2,555,320.94	
	REVENUE OVER EXPENDITURES - YTD	(24,490.09)	
		<u>2,530,830.85</u>	
	BALANCE - CURRENT DATE		<u>2,530,830.85</u>
	TOTAL FUND EQUITY		<u>3,709,610.60</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,699,401.96</u></u>

DELTA CITY, UTAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-100 WATER SALES	.00	613,937.90	590,000.00	(23,937.90)	104.1
51-37-200 PENALTIES & RECONNECTION FEES	.00	23,054.40	16,000.00	(7,054.40)	144.1
51-37-275 SYSTEM CONNECTION FEES	.00	25,590.00	10,000.00	(15,590.00)	255.9
51-37-300 INT - WATER O & M	.00	352.56	350.00	(2.56)	100.7
51-37-350 SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
51-37-400 INT - WATER CAPITAL RESERVE	.00	3,215.29	3,200.00	(15.29)	100.5
51-37-500 SHERWOOD CONNECTION FEES	.00	.00	3,000.00	3,000.00	.0
51-37-501 SHERWOOD WATER SALES	.00	29,529.90	26,000.00	(3,529.90)	113.6
51-37-502 SHERWOOD PENALTIES	.00	940.00	600.00	(340.00)	156.7
51-37-503 SHERWOOD LOAN FEES	.00	47,620.46	46,200.00	(1,420.46)	103.1
51-37-512 SHERWOOD O & M INT	.00	105.22	100.00	(5.22)	105.2
51-37-514 SHERWOOD CAP RSV INT	.00	858.18	100.00	(758.18)	858.2
TOTAL OPERATING REVENUES	.00	745,203.91	695,650.00	(49,553.91)	107.1
TOTAL FUND REVENUE	.00	745,203.91	695,650.00	(49,553.91)	107.1

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES - FULL TIME	.00	150,889.35	161,399.00	10,509.65	93.5
51-40-112 SALARIES AND WAGES - OVERTIME	.00	7,445.32	9,000.00	1,554.68	82.7
51-40-113 SALARIES AND WAGES - PART TIME	.00	3,530.00	2,500.00	(1,030.00)	141.2
51-40-130 PAGER COMPENSATION	.00	8,616.60	6,000.00	(2,616.60)	143.6
51-40-131 FICA (SOC SEC & MEDICARE)	.00	13,130.91	13,824.00	693.09	95.0
51-40-132 HEALTH INSURANCE	.00	60,569.27	56,687.00	(3,882.27)	106.9
51-40-133 UNEMPLOYMENT INSURANCE	.00	209.08	440.00	230.92	47.5
51-40-134 WORKERS COMPENSATION INS	.00	4,566.97	3,163.00	(1,403.97)	144.4
51-40-136 RETIREMENT	.00	35,242.48	38,067.00	2,824.52	92.6
51-40-137 LONG-TERM DISABILITY INSURANCE	.00	960.71	1,069.00	108.29	89.9
51-40-160 UNIFORM ALLOWANCE	.00	1,625.00	1,800.00	175.00	90.3
51-40-200 AUTO, LIABILITY & PROPERTY INS	.00	11,864.40	11,776.00	(88.40)	100.8
51-40-201 LIABILITY INSURANCE	.00	1,612.47	1,627.00	14.53	99.1
51-40-210 SURETY BONDS	.00	2,290.00	5,000.00	2,710.00	45.8
51-40-280 TELECOMMUNICATION SERVICES	.00	4,199.56	4,000.00	(199.56)	105.0
51-40-290 POSTAGE	.00	13,661.61	12,000.00	(1,661.61)	113.9
51-40-360 UTILITIES	.00	58,727.68	50,000.00	(8,727.68)	117.5
51-40-370 WATER FUND RENT	.00	9,600.00	9,600.00	.00	100.0
51-40-380 GENERAL FUND ADMIN REIMB	.00	50,000.00	50,000.00	.00	100.0
51-40-390 M & R - EQUIPMENT	.00	27,084.49	16,000.00	(11,084.49)	169.3
51-40-400 M & R - BUILDINGS	.00	3,779.76	5,000.00	1,220.24	75.6
51-40-430 TRAVEL & MEETINGS	.00	3,082.84	4,000.00	917.16	77.1
51-40-480 WATER SAMPLING	.00	1,329.18	5,000.00	3,670.82	26.6
51-40-490 DUES & SUBSCRIPTIONS	.00	1,327.40	1,200.00	(127.40)	110.6
51-40-530 AUDITING SERVICES	.00	4,000.00	4,000.00	.00	100.0
51-40-540 MISC CONTRACTUAL SERVICES	.00	21,361.50	15,000.00	(6,361.50)	142.4
51-40-550 BLUE STAKES MARKING SERVICE	.00	94.47	250.00	155.53	37.8
51-40-600 CONSTRUCTION MAT & SUPPLIES	.00	53,536.48	65,000.00	11,463.52	82.4
51-40-601 SHERWOOD SYS O & M	.00	499.96	55,000.00	54,500.04	.9
51-40-640 MOTOR FUELS & LUBRICANTS	.00	7,828.37	8,000.00	171.63	97.9
51-40-650 EQUIPMENT & REPAIR PARTS	.00	2,170.95	5,000.00	2,829.05	43.4
51-40-680 CHEMICAL & LAB SUPPLIES	.00	2,678.67	3,000.00	321.33	89.3
51-40-700 OFFICE SUPPLIES	.00	9.00	3,750.00	3,741.00	.2
51-40-740 SMALL TOOLS & EQUIPMENT	.00	3,880.57	6,500.00	2,619.43	59.7
51-40-780 ALLOWANCE FOR DOUBTFUL ACCTS	.00	69.77	2,000.00	1,930.23	3.5
51-40-890 DEPRECIATION EXPENSE	.00	146,788.63	125,000.00	(21,788.63)	117.4
51-40-891 SHERWOOD DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00	.0
51-40-908 BACKHOE LEASE	.00	8,750.00	9,250.00	500.00	94.6
51-40-909 UTILITY SYSTEM UPGRADES	.00	32,561.50	25,000.00	(7,561.50)	130.3
51-40-911 ELECTRONIC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
51-40-912 ELECTRONIC WATER METERS	.00	10,119.05	15,000.00	4,880.95	67.5
51-40-915 INTERNET-BASED GIS MAPPING	.00	.00	2,400.00	2,400.00	.0
51-40-919 WATER FILLING STATION	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	.00	769,694.00	880,802.00	111,108.00	87.4
TOTAL FUND EXPENDITURES	.00	769,694.00	880,802.00	111,108.00	87.4

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	(24,490.09)	(185,152.00)	(160,661.91)	(13.2)

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

SEWER ENTERPRISE FUND

ASSETS

52-11635	1389 - SEWER O & M	29,555.94	
52-11636	1390 - SEWER CAPITAL RESERVE	329,057.62	
52-13100	RECEIVABLE - SEWER PAYMENTS	36,943.87	
52-13125	PREPAID EXPENDITURES	6,252.39	
52-13250	RECEIVABLE - FROM GENERAL FUND	4,643.94	
52-15110	INVENTORY	10,035.57	
52-16100	LAND	11,767.00	
52-16300	BUILDINGS	18,539.00	
52-16310	ACCUM DEPREC - BUILDINGS	(17,552.70)	
52-16400	UTILITY PLANT	2,396,430.20	
52-16410	ACCUM DEPREC - UTILITY PLANT	(162,871.71)	
52-16420	ACCUM DEP - CONTR CAPITAL	(1,016,602.82)	
52-16500	OTHER IMPROVEMENTS	9,621.00	
52-16510	ACCUM DEPREC - OTHER IMPROVEMT	(9,621.00)	
52-16600	MACHINERY & EQUIPMENT	162,590.00	
52-16610	ACCUM DEPREC - MACH & EQUIPMNT	(142,982.28)	
52-16700	VEHICLES	70,446.00	
52-16710	ACCUM DEPREC - VEHICLES	(70,446.00)	
	TOTAL ASSETS		<u><u>1,665,806.02</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCRUED LIABILITIES	661.06	
52-21310	PAYABLE - TO GENERAL FUND	542.31	
	TOTAL LIABILITIES		1,203.37

FUND EQUITY

52-28100	CONTRIB CAPITAL - CONN FEES	301,472.59	
52-28200	CONTRIB CAPITAL - OTHER FUNDS	80,867.54	
52-28300	CONTRIB CAPITAL - OTH AGENCIES	1,797,819.08	
	UNAPPROPRIATED FUND BALANCE:		
52-29000	RETAINED EARNINGS	(493,415.56)	
	REVENUE OVER EXPENDITURES - YTD	(22,141.00)	
	BALANCE - CURRENT DATE	(515,556.56)	
	TOTAL FUND EQUITY		<u>1,664,602.65</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,665,806.02</u></u>

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-100 SEWER CHARGES	.00	349,453.72	307,000.00	(42,453.72)	113.8
52-37-275 SYSTEM CONNECTION FEES	.00	7,200.00	3,000.00	(4,200.00)	240.0
52-37-300 SEPTIC DISPOSAL FEES	.00	2,925.00	1,300.00	(1,625.00)	225.0
52-37-350 SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400 INT - SEWER O & M	.00	123.39	900.00	776.61	13.7
52-37-500 INT - SEWER CAPITAL RESERVE	.00	1,677.08	2,000.00	322.92	83.9
TOTAL OPERATING REVENUES	.00	361,379.19	314,300.00	(47,079.19)	115.0
TOTAL FUND REVENUE	.00	361,379.19	314,300.00	(47,079.19)	115.0

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
52-40-110 SALARIES AND WAGES - FULL TIME	.00	128,446.42	128,275.00	(171.42)	100.1
52-40-112 SALARIES AND WAGES - OVERTIME	.00	10,517.50	8,000.00	(2,517.50)	131.5
52-40-113 SALARIES AND WAGES - PART TIME	.00	1,800.00	2,500.00	700.00	72.0
52-40-130 PAGER COMPENSATION	.00	9,669.60	6,000.00	(3,669.60)	161.2
52-40-131 FICA (SOC SEC & MEDICARE)	.00	11,429.07	11,213.00	(216.07)	101.9
52-40-132 HEALTH INSURANCE	.00	50,203.93	48,834.00	(1,369.93)	102.8
52-40-133 UNEMPLOYMENT INSURANCE	.00	229.06	436.00	206.94	52.5
52-40-134 WORKERS COMPENSATION INS	.00	3,096.84	2,514.00	(582.84)	123.2
52-40-136 RETIREMENT	.00	30,391.88	30,703.00	311.12	99.0
52-40-137 LONG-TERM DISABILITY INSURANCE	.00	912.89	864.00	(48.89)	105.7
52-40-160 UNIFORM ALLOWANCE	.00	1,725.00	1,800.00	75.00	95.8
52-40-200 AUTO, LIABILITY & PROPERTY INS	.00	7,505.49	7,575.00	69.51	99.1
52-40-280 TELECOMMUNICATION SERVICES	.00	2,973.48	3,500.00	526.52	85.0
52-40-360 UTILITIES	.00	6,255.97	11,000.00	4,744.03	56.9
52-40-380 GEN FUND ADMINISTRATIVE REIMB	.00	21,000.00	21,000.00	.00	100.0
52-40-390 M & R - EQUIPMENT	.00	22,841.50	20,000.00	(2,841.50)	114.2
52-40-400 M & R - BUILDINGS	.00	83.84	4,000.00	3,916.16	2.1
52-40-430 TRAVEL & MEETINGS	.00	1,880.00	2,500.00	620.00	75.2
52-40-490 DUES & SUBSCRIPTIONS	.00	850.00	1,250.00	400.00	68.0
52-40-505 PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530 AUDITING SERVICES	.00	3,000.00	3,000.00	.00	100.0
52-40-540 MISC CONTRACTUAL SERVICES	.00	1,377.23	9,000.00	7,622.77	15.3
52-40-550 BLUE STAKES MARKING SERVICE	.00	257.92	300.00	42.08	86.0
52-40-600 CONSTRUCTION MAT & SUPPLIES	.00	1,584.26	14,000.00	12,415.74	11.3
52-40-640 MOTOR FUELS & LUBRICANTS	.00	6,737.59	7,500.00	762.41	89.8
52-40-650 EQUIPMENT & REPAIR PARTS	.00	280.69	4,000.00	3,719.31	7.0
52-40-680 CHEMICAL & LAB SUPPLIES	.00	360.00	1,250.00	890.00	28.8
52-40-700 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740 SMALL TOOLS & EQUIPMENT	.00	3,883.92	4,000.00	116.08	97.1
52-40-750 APU FUELS	.00	.00	2,000.00	2,000.00	.0
52-40-780 ALLOWANCE FOR DOUBTFUL ACCTS	.00	29.81	500.00	470.19	6.0
52-40-868 DAYLIGHTING MANHOLE PROJECT	.00	.00	10,000.00	10,000.00	.0
52-40-890 DEPRECIATION EXPENSE	.00	53,196.30	60,000.00	6,803.70	88.7
52-40-908 BACKHOE LEASE	.00	.00	9,250.00	9,250.00	.0
52-40-909 UTILITY SYSTEM UPGRADES	.00	1,000.00	20,000.00	19,000.00	5.0
52-40-911 ELECTRONIC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
52-40-915 INTERNET-BASED GIS MAPPING	.00	.00	2,500.00	2,500.00	.0
52-40-918 GENERATOR UPGRADE	.00	.00	25,000.00	25,000.00	.0
52-40-921 RV SEWER DUMP STATION	.00	.00	15,000.00	15,000.00	.0
52-40-930 EQUIPMENT UPGRADES	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	383,520.19	554,514.00	170,993.81	69.2
TOTAL FUND EXPENDITURES	.00	383,520.19	554,514.00	170,993.81	69.2
NET REVENUE OVER EXPENDITURES	.00	(22,141.00)	(240,214.00)	(218,073.00)	(9.2)

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

LIBRARY TRUST FUND

<u>ASSETS</u>			
70-11638	0185 - LIBRARY TRUST	42,527.82	
	TOTAL ASSETS		<u>42,527.82</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
70-29000	FUND BALANCE AT START OF YEAR	42,311.27	
	REVENUE OVER EXPENDITURES - YTD	<u>216.55</u>	
	BALANCE - CURRENT DATE	<u>42,527.82</u>	
	TOTAL FUND EQUITY		<u>42,527.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,527.82</u>

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIBRARY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
70-30-100 INT - LIBRARY TRUST	.00	216.55	225.00	8.45	96.2
70-30-115 LIBRARY TRUST CONTRIBUTIONS	.00	.00	100.00	100.00	.0
TOTAL REVENUES	.00	216.55	325.00	108.45	66.6
TOTAL FUND REVENUE	.00	216.55	325.00	108.45	66.6

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIBRARY TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
70-40-959	TRUST INTEREST OUTLAY	.00	.00	11,841.00	11,841.00	.0
	TOTAL EXPENDITURES	.00	.00	11,841.00	11,841.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	11,841.00	11,841.00	.0
	NET REVENUE OVER EXPENDITURES	.00	216.55	(11,516.00)	(11,732.55)	1.9

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

STREET LIGHTING FUND

<u>ASSETS</u>			
72-11640	0702 - STREET LIGHTING	33,220.66	
	TOTAL ASSETS		33,220.66
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
72-29000	FUND BALANCE AT START OF YEAR	33,051.35	
	REVENUE OVER EXPENDITURES - YTD	169.31	
	BALANCE - CURRENT DATE	33,220.66	
	TOTAL FUND EQUITY		33,220.66
	TOTAL LIABILITIES AND EQUITY		33,220.66

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREET LIGHTING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
72-30-100 INT - STREET LIGHTING	.00	169.31	125.00	(44.31)	135.5
TOTAL REVENUES	.00	169.31	125.00	(44.31)	135.5
TOTAL FUND REVENUE	.00	169.31	125.00	(44.31)	135.5

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREET LIGHTING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
72-40-957 STREET LIGHTING PRINCIPAL EXP	.00	.00	25,000.00	25,000.00	.0
72-40-958 STREET LIGHTING INTEREST EXP	.00	.00	8,180.00	8,180.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>33,180.00</u>	<u>33,180.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>33,180.00</u>	<u>33,180.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>169.31</u>	<u>(33,055.00)</u>	<u>(33,224.31)</u>	<u>.5</u>

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

GENERAL FIXED ASSETS

<u>ASSETS</u>		
90-16100	LAND	477,114.00
90-16300	BUILDINGS	3,035,313.72
90-16310	ACC DEPR - BUILDINGS	(1,031,287.78)
90-16500	OTHER IMPROVEMENTS	1,659,499.60
90-16510	ACC DEPR - OTHER IMPROVEMENTS	(676,598.19)
90-16600	MACHINERY & EQUIPMENT	1,025,330.15
90-16610	ACC DEPR - MACHINERY & EQUIP	(746,697.00)
90-16700	VEHICLES	623,603.79
90-16710	ACCUM DEPR - VEHICLES	(626,136.91)
90-16800	OFFICE EQUIPMENT	83,009.93
90-16810	ACC DEPR - OFFICE EQUIPMENT	(81,451.26)
90-16850	INFRASTRUCTURE	9,758,258.69
90-16900	INVESTMENT IN GEN FIXED ASSETS	(13,499,958.74)
	TOTAL ASSETS	<u><u>.00</u></u>

DELTA CITY, UTAH
BALANCE SHEET
JUNE 30, 2015

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-10000	AVAILABLE FOR DEBT SERVICE	241,454.58	
	TOTAL ASSETS		241,454.58
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-20000	REVENUE BONDS PAYABLE	194,000.00	
95-20001	REV BND PAYABLE CURRENT	7,000.00	
95-21000	GEN OBLIGATION BONDS PAYABLE	32,454.58	
95-21001	GO BOND PAYABLE CURRENT	8,000.00	
	TOTAL LIABILITIES		241,454.58
	TOTAL LIABILITIES AND EQUITY		241,454.58

Delta City

City Attorney Report to the City Council Meeting Scheduled January 7, 2016

TO: Mayor and City Council

CC: Gregory Schafer, City Recorder/Finance Director; Delta City Public Works Department

DATE: January 7, 2016

Agenda Item: Whether, pursuant to, U.C.A. § 10-2-402(1)(b)(iii)(B), Delta City will agree and approve annexation of an unincorporated area that will leave or create an unincorporated island.

Attached is a petition seeking to annex property into Delta City. As you can see from the map, the annexation, if approved, would result in an island of unincorporated Millard County within the City. On this issue, Utah Code Ann. § 10-2-402 provides (emphasis added):

(1)

(a) A contiguous, unincorporated area that is contiguous to a municipality may be annexed to the municipality as provided in this part.

(b) An unincorporated area may not be annexed to a municipality unless:

(i) it is a contiguous area;

(ii) it is contiguous to the municipality;

(iii) annexation will not leave or create an unincorporated island or unincorporated peninsula:

(A) except as provided in Subsection 10-2-418(2)(b); or

(B) unless the county and municipality have otherwise agreed; and

(iv) for an area located in a specified county with respect to an annexation that occurs after December 31, 2002, the area is within the proposed annexing municipality's expansion area.

As you can see, an unincorporated island is NOT allowed, UNLESS, the county and municipality agree. Before the petition proceeds any further, it is prudent for the legislative bodies of Delta City (the Delta City County) and Millard County (the Millard County Board of County Commissioners) to decide the policy question of whether the respective entities agree to leaving an unincorporated island.

Thus, the question before the Council is a simple yes or no to the question of: Whether, pursuant to, U.C.A. § 10-2-402(1)(b)(iii)(B), Delta City will agree and approve annexation of unincorporated area that will leave or create an unincorporated island.

It should be noted the Petition for annexation is not yet before the Council. After determination of this question, the Petition still requires notice, public hearing, etc. The question today is simply whether the petition could be accepted, should it be properly before the Council.

As always, I remain available to the Council if there are any additional questions.

Sincerely,
Office of the Delta City Attorney



Digitally signed by Todd F. Anderson
DN: cn=Todd F. Anderson, o, ou, email=todd@deltaattorney.com, c=US
Date: 2016.01.04 15:54:33 -07'00'

By: _____
Todd F. Anderson



Delta City
 76 N 200 W
 Delta, UT 84624
 435-864-2759
 435-864-4313 fax

For City Use
Fee: \$ _____
Paid Stamp: _____

PLANNING & ZONING APPLICATION

Applicant Name ROB DROUBAY FOR NOTCH PEAK VIEW LLC
 Mailing Address 990 NO 350 EA, DELTA, UT 84624
 Phone 435 406 1192 Email robedroubay@chevrolet.com

REQUEST IS HEREBY MADE FOR THE FOLLOWING:

- Conditional Use Street Vacation Subdivision Variance
- Zone Change I _____ To: RURAL RESIDENTIAL
- Other: ANNEXATION

ON THE PROPERTY LOCATED AT:

APPROX 900 NORTH FROM 450 EA TO 1000 EA
 Block _____ Lot _____ Plat _____

LEGAL DESCRIPTION OF PROPERTY: (Must be provided)

SEE PROPERTY DESCRIPTION ATTACHED
APPROX 73 ACRES

APPROVAL OF OWNER NOW OF RECORD:

NOTCH PEAK VIEW LLC & HETH DALTON ESTATE

REASON OR JUSTIFICATION FOR REQUEST:

DEVELOP BUILDING LOTS

The information on this application is true and correct to the best of my knowledge.

Applicant Signature

ZONING OFFICER'S RECOMMENDATION & COMMENTS:

Resolution No. 81-29 sets the following Administrative Charges:

- a. A non-refundable fee of \$100.00, plus an additional amount of \$1.00 for each acre over 10 acres shall be charged for application or amendment to the Delta City Zoning Ordinance at the time application is made for such amendment.
- b. A non-refundable fee of \$75.00, plus an additional amount of \$5.00 for each acre included within an application shall be charged for each application for Conditional Use Permit under the Delta City Zoning Ordinance. The Conditional Use Permit application fee shall be paid at the time that application for Conditional Use Permit is made.
- c. A non-refundable fee of \$50.00, plus an additional amount of \$15.00 for each acre within an application shall be charged at the time application is made for approval of any planned unit development.
- d. A fee of \$75.00 shall be paid at the time request is made by any person requesting a special meeting of the Planning & Zoning Commission at any time other than a regularly scheduled meeting of said ordinance.
- e. A non-refundable fee of \$60.00 shall be assessed for each person requesting a meeting of the Board of Adjustment. The fee shall be paid at the time that request for a Board of Adjustment meeting is made.
- f. A non-refundable fee of \$75.00 shall be charged for each person petitioning for vacation of any street or any portion of a street within the City of Delta. The City Council may further order reimbursement for its actual and paid expenses in meeting any request for vacation of a street or portion of a street.
- g. Fee for persons requesting issuance of industrial revenue bond - See Ordinance Nol. 81-92.

Other fees may be assessed per the Consolidated Fee Schedule.

All fees assessed shall be non-refundable and shall be paid to the City Treasurer at the time that the initial application or petition is submitted unless otherwise specified. None of the above items shall be considered for approval until payment of the appropriate fee has been made, unless arrangement for later payment or waiver has been approved by the City Council.

PETITION FOR ANNEXATION TO THE CITY OF DELTA, UTAH

ANNEXATION NAME: ~~ALPINE~~ NOTCH PEAK VIEW NE DELTA

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DELTA,
UTAH:

We, the undersigned hereby respectfully petition for annexation of territory into the incorporated boundaries of the City of Delta, Utah. The property for which this petition is submitted is a portion of the territory described in the plat attached to this petition, which plat has been prepared by a land surveyor licensed by the State of Utah.

The undersigned are owners of land within the area described in the attached plat, which land is described more particularly in the attached Exhibit "A." (Please attach copy of legal description, copy of deed or copy of latest tax notice as Exhibit "A.")

By signing of this annexation petition, we agree, individually and collectively, as follows:

1. If the territory described in the attached plat or any portion thereof is annexed in response to this petition, the petitioners expressly acknowledge and agree that no municipal services shall be extended into the annexation territory by the City of Delta except as set out in the Master Policy Declaration Statement, as amended by Ordinance 83-57.
2. Petitioners expressly acknowledge and agree that extension of any additional roads or improvement of existing roads or extension of any water, sewer and drainage facilities or improvement of any such existing facilities shall not be completed at the expense of the City of Delta or any of its taxpayers or rate payers, but shall be installed by the owner or developer of land in the annexation territory in the manner required by the Delta City development ordinances, which include, without limitation, the Delta City Subdivision Ordinance, Zoning Ordinance, impact fee ordinances, water and sewer ordinances and resolutions and any other ordinances and resolutions regulating land development and the financing and construction of improvements to land.
3. No reliance shall be made on any action taken by Delta City, the Delta City Council or any officials, officers, consultants, staff or employees of Delta City with regard to this annexation petition except as provided in official action of the City Council and no action with regard to annexation shall be deemed binding or final until adoption of an ordinance giving final

approval to this annexation petition and the recording of the necessary ordinances and plat in the office of the Millard County Recorder.

4. The petitioners specifically agree to comply with the terms of Delta City Ordinance No. 83-57 and the applicable development standards; ordinance and procedures established by City of Delta in development of the property described in Exhibit "A" after annexation thereof to the City of Delta.


Signature of Petitioner
FOR NOTCHPEAK VIEW
LLC

ROBERT L DROUBAY 11/24/15
Name of Petitioner Date
(Printed or Typewritten)


Signature of Petitioner
For Keith Dalton Estate

Jill D. Droubay 11/24/15
Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

Signature of Petitioner

Name of Petitioner Date
(Printed or Typewritten)

	100LL Avgas Fuel										Jet "A" Fuel										Dec-15	
	American Express	Posted	Avcard	Posted	Discover	Posted	Mastercard	Posted	Visa	Posted	American Express	Posted	Avcard	Posted	Discover	Posted	Mastercard	Posted	Visa	Posted	Combined	
01			94.73				491.89	12/3	63.63	12/3											650.25	
02	272.89	12/4	84.48						55.24	12/4							199.50	12/4			612.11	
03			76.08		58.81	12/7	370.39	12/7					14.40								519.68	
04	170.77	12/8							234.97	12/8											405.74	
05							182.50	12/8	55.52	12/8											238.02	
06							398.68	12/8	241.79	12/8											640.47	
07			75.51																		75.51	
08	67.45	12/10	110.14				317.06	12/10											877.80	12/10	1,372.45	
09	78.66	12/11																			78.66	
10																					-	
11																					-	
12									273.32	12/15											273.32	
13							51.42	12/15	103.37	12/15											154.79	
14																					-	
15																			156.29	12/17	156.29	
16							116.15	12/18													116.15	
17			138.14				59.39	12/21	71.74	12/21											269.27	
18			70.21				73.74	12/22													143.95	
19	99.98	12/22							338.47	12/22											438.45	
20																					-	
21																					-	
22																					-	
23																					-	
24							50.56	12/29													50.56	
25																					-	
26							56.00	12/29											94.20	12/29	150.20	
27	163.47	12/29							333.85	12/29											497.32	
28									349.97	12/30											349.97	
29																					-	
30																					-	
31									285.39												285.39	
									6,136.36												1,342.19	7,478.55