PLANT SCHEDULE

SHRUBS	CODE	BOTANICAL NAME	COMMON NAME	CONT	QTY
⊙	PSH	*Prunus sylvestris 'Hollidai Creeper'*	Hollidai Creeper Bloom Prune	5 gal	8
⊙	TCM	*Taxus cuspidata 'Monloo'*	Emerald Spreader Japanese Yew	5 gal	9
⊙	VTC	*Viburnum trilobum 'Compactum'*	Compact American Cranberry Viburnum	5 gal	7
ANNUAL/PERENNIALS	CODE	BOTANICAL NAME	COMMON NAME	CONT	QTY
⊙	HOR	*Hemerocallis x 'Orange'*	Orange Day Lily	1 gal	13
⊙	LMB	*Leucanthemum maximum 'Becky'*	Shasta Daisy	1 gal	11
⊙	PAT	*Perovskia atriplicifolia*	Russian Sage	1 gal	14
GRASSES	CODE	BOTANICAL NAME	COMMON NAME	CONT	QTY
⊙	PAM	*Pennisetum alopecuroides 'Moudry'*	Oriental Fountain Grass	1 gal	25
GROUND COVERS	CODE	BOTANICAL NAME	COMMON NAME	CONT	SPACING QTY
	2RM	2" Rock Mulch		3" Depth	2,285 sf

PINUS SYLVESTRIS 'HILLSIDE CREEPER'

PEROVSKIA ATRIPICIFOLIA

TAXUS CUSPIDATA 'MONLOO'

PENNISETUM ALOPECUROIDES 'MOUDRY'

VIBURNUM TRILOBUM 'COMPACTUM'

LEUCANTHEMUM MAXIMUM 'BECKY'

HEMEROCALLIS X 'ORANGE'

J-U-B ENGINEERS, INC.
1047 South 100 West,
Suite 180
Logan, UT 84321
Phone: 435.713.9514
Fax: 435.713.9503
www.jub.com

J-U-B ENGINEERS, INC.

NO.	DESCRIPTION	BY	DATE

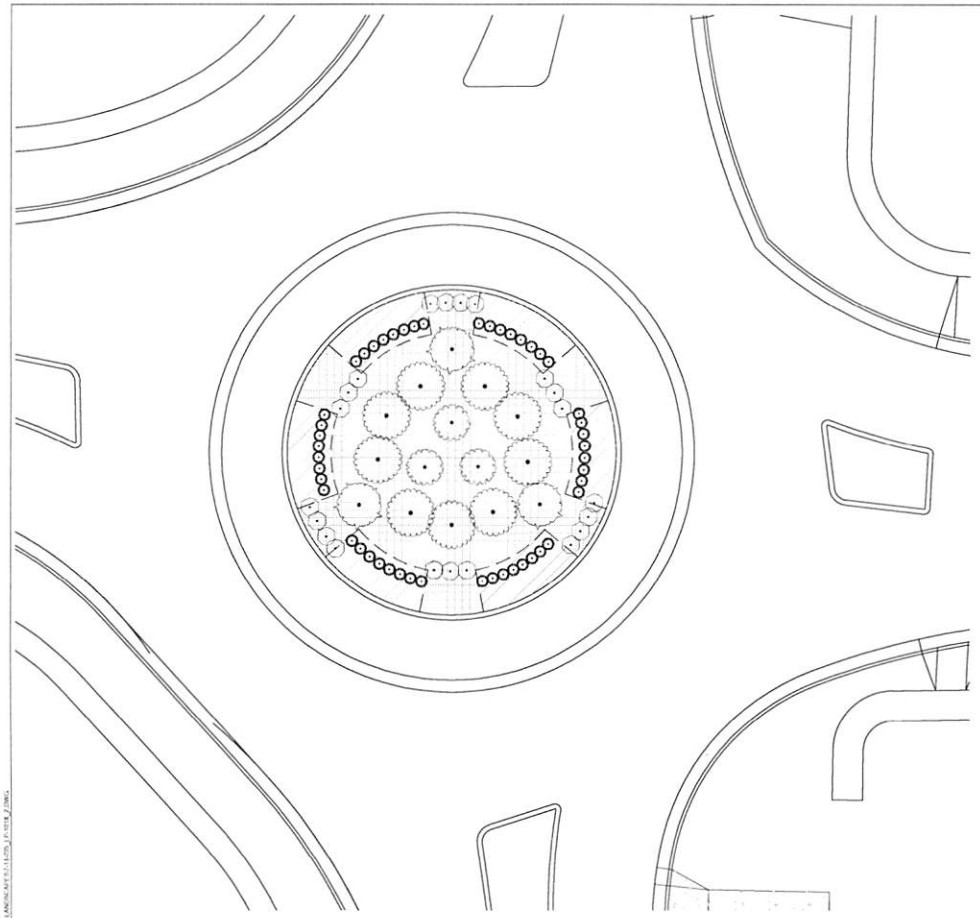
REVISION

450 N. 550 N. REALIGNMENT
MILVILLE, UTAH

PLANTING CONCEPT 1

FILE	12-19-025 LP-101X.1
JUB PROJ. #	12-19-025
DESIGN BY	JMM
DRAWN BY	JMM
CHECKED BY	CHG
LAST UPDATED	1/29/16

SHEET NUMBER
LP-101



PLANT SCHEDULE

SHRUBS	CODE	BOTANICAL NAME	COMMON NAME	CONT	QTY
	PSH	Pinus sylvestris 'Hillside Creeper'	Hillside Creeper Scotch Pine	5 gal	9
	RCH	Rosa x 'Champlain'	Champlain Hardy Shrub Rose	5 gal	21
	TCM	Taxus cuspidata 'Monloo'	Emerald Spreader Japanese Yew	5 gal	3
	VTC	Viburnum trilobum 'Compactum'	Compact American Cranberry Viburnum	5 gal	3

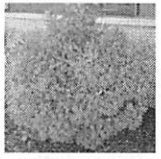
GRASSES	CODE	BOTANICAL NAME	COMMON NAME	CONT	QTY
	PAM	Pennisetum alopecuroides 'Moudry'	Oriental Fountain Grass	1 gal	48

GROUND COVERS	CODE	BOTANICAL NAME	COMMON NAME	CONT	SPACING	QTY
	1RM	1/4" Rock Mulch		3" Depth		1,628 sf
	2RM	2" Rock Mulch		3" Depth		691 sf

PINUS SYLVESTRIS 'HILLSIDE CREEPER'

ROSA X 'CHAMPLAIN'

TAXUS CUSPIDATA 'MONLOO'



VIBURNUM TRILOBUM 'COMPACTUM'

PENNISETUM ALOPECUROIDES 'MOUDRY'

J-U-B ENGINEERS, INC.

J-U-B ENGINEERS, INC.
1047 South 100 West,
Suite 180
Logan, UT 84321
Phone: 435.713.9514
Fax: 435.713.9503
www.jub.com

NO.	REVISION / ISSUE	BY	APP'D	DATE

450 N. 550 N. REALIGNMENT
MILVILLE, UTAH

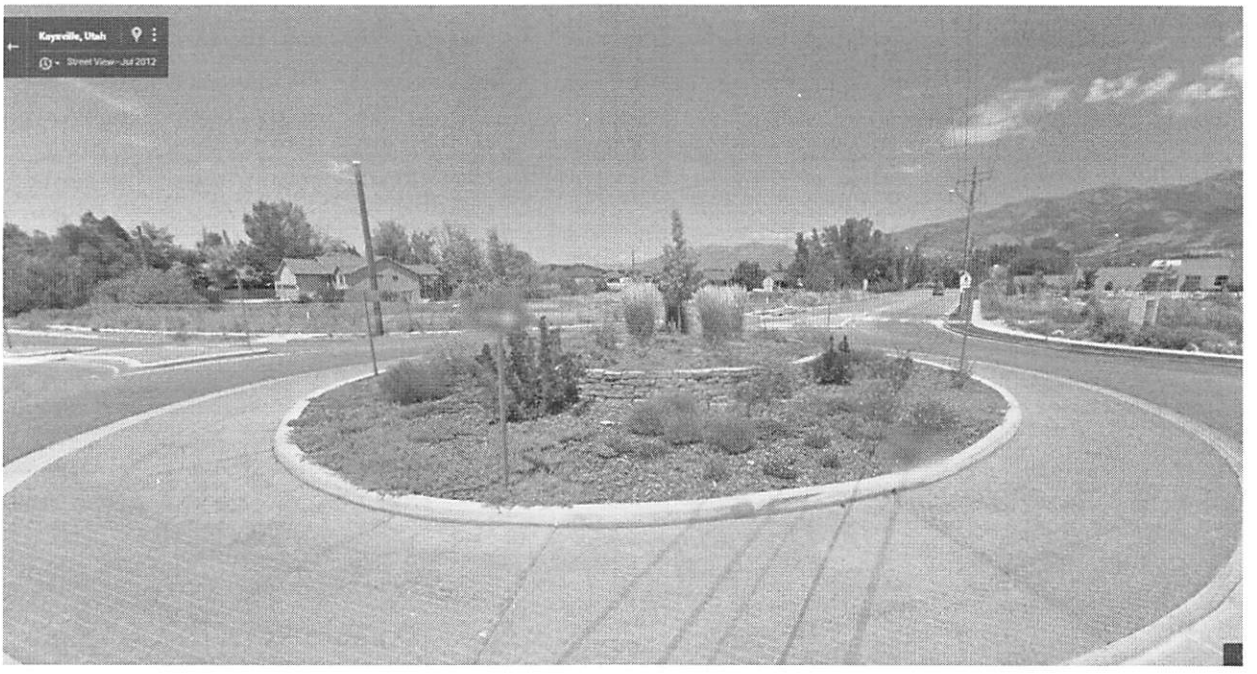
PLANTING CONCEPT 2

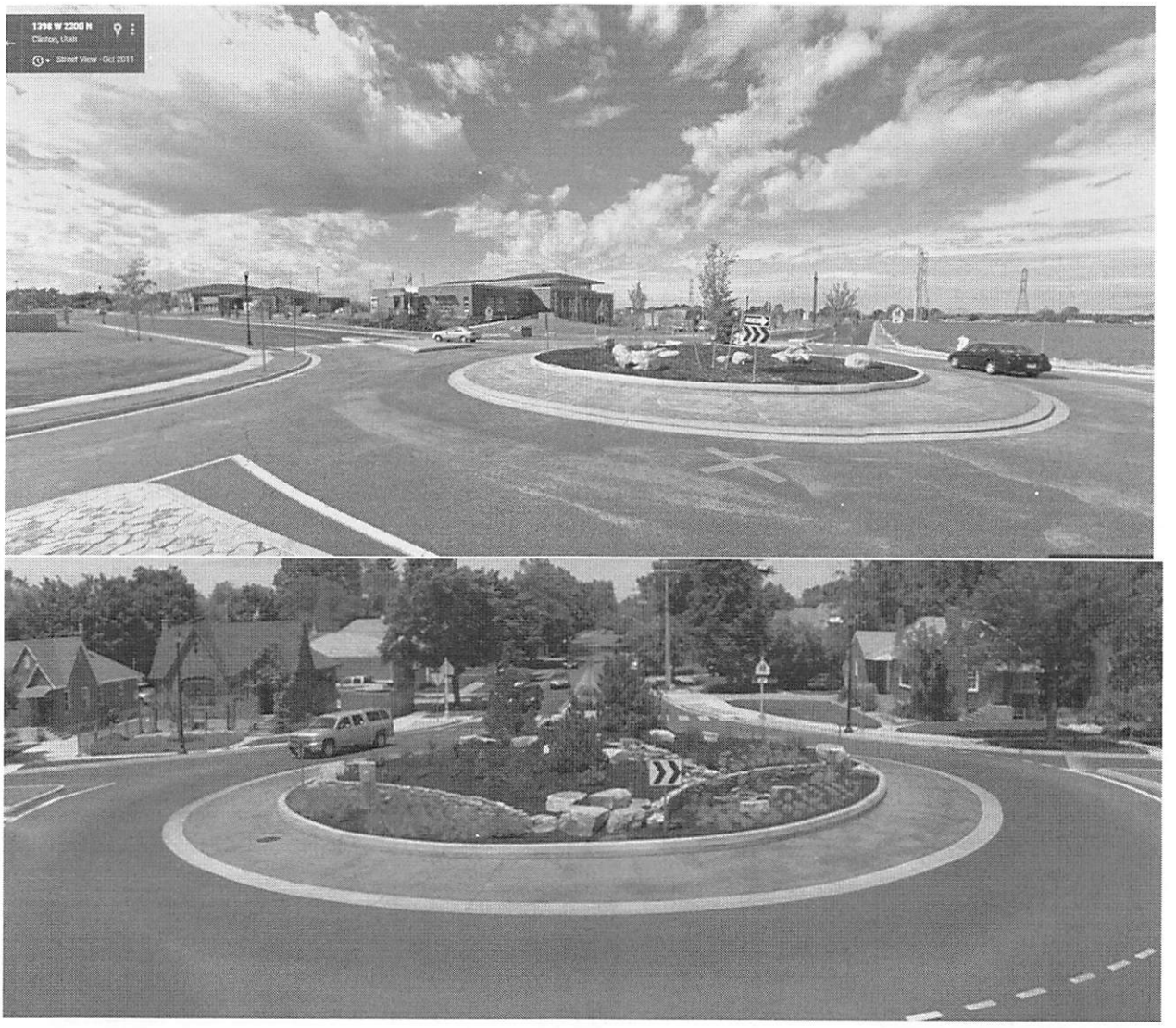
FILE	57-16-035_LP-101.vwx
JUB PROJ. #	57-16-035
DRAWN BY	JMM
DESIGN BY	JMM
CHECKED BY	GPH

LAST UPDATED: 11/2016

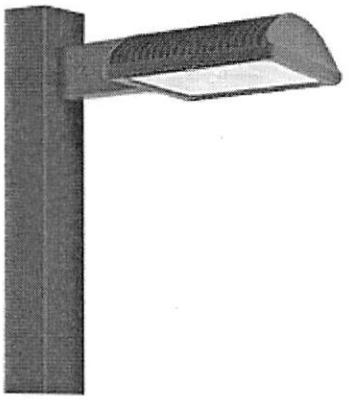
SHEET NUMBER:
LP-101


1809 N 200 E
North Logan, Utah
Street View - Jun 2015
Hide imagery


Kaysville, Utah
Street View - Jul 2012


1298 W 2300 N
Clinton, Utah
Street View - Oct 2011

ALED2T78/480/PCS4



Specification Grade Area lights available in IES Type II distributions. For use in parking lots, roadways, pathways and general area lighting. Mounts to 4" square steel poles at 15-25'. Designed to replace 250W Metal Halide Area Lights. Patent Pending thermal management system. 5 Year Warranty.

Color: Bronze

Weight: 32.0 lbs

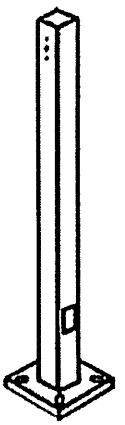
Project:	Type:
Prepared By:	Date:

Driver Info		LED Info	
Type:	Constant Current	Watts:	78W
120V:	N/A	Color Temp:	5100K (Cool)
208V:	N/A	Color Accuracy:	67 CRI
240V:	N/A	L70 Lifespan:	100,000
277V:	N/A	Lumens:	7,355
Input Watts:	79W	Efficacy:	93 LPW
Efficiency:	99%		

Approximately $1,400 for pole and fixture. Price doesn't include foundation and installation costs.

PS4-11-25D2

RAB LIGHTING



Square steel poles drilled for 2 Area Lights at 180°. Designed for ground mounting. Poles are stocked nationwide for quick shipment. Protective packaging ensures poles arrive at the job site good as new.

Color: Bronze

Weight: 168.0 lbs

Project:	Type:
Prepared By:	Date:

Lamp Info		Ballast Info	
Type:	N/A	Type:	N/A
Watts:	0W	120V:	N/A
Shape/Size:	N/A	208V:	N/A
Base:	N/A	240V:	N/A
ANSI:	N/A	277V:	N/A
Hours:	N/A	Input Watts:	0W
Lamp Lumens:	N/A		
Efficacy:	N/A		

Technical Specifications

Listings

CSA Listed:

Suitable for wet locations.

Construction

Shaft:

46,000 p.s.i. minimum yield.

Hand Holes:

Reinforced with grounding lug and removable cover.

Base Plates:

36,000 p.s.i. minimum yield.

Shipping Protection:

All poles are shipped in individual corrugated cartons to prevent finish damage.

Color:

Bronze powder coating.

Height:

25 FT.

Weight:

168 lbs.

Gauge:

11

Wall Thickness:

1/8".

Shaft Size:

4".

Hand Hole Dimensions:

3" x 5".

Bolt Circle:

8 1/2".

Base Dimension:

8".

Anchor Bolt:

Galvanized anchor bolts and galvanized hardware and anchor bolt template. All bolts have a 3" hook.

Anchor Bolt Templates:

WARNING Template must be printed on 11" x 17" sheet for actual size. CHECK SCALE BEFORE USING. Templates shipped with anchor bolts and available .

Pre-Shipped Anchor Bolts:

Bolts can be pre-shipped upon request for additional freight charge.

MaxEPA's/Max Weights:

70MPH 4.5 ft_/135 lb
80MPH 2.3 ft_/80 lb
90MPH 0.8 ft_/35 lb.

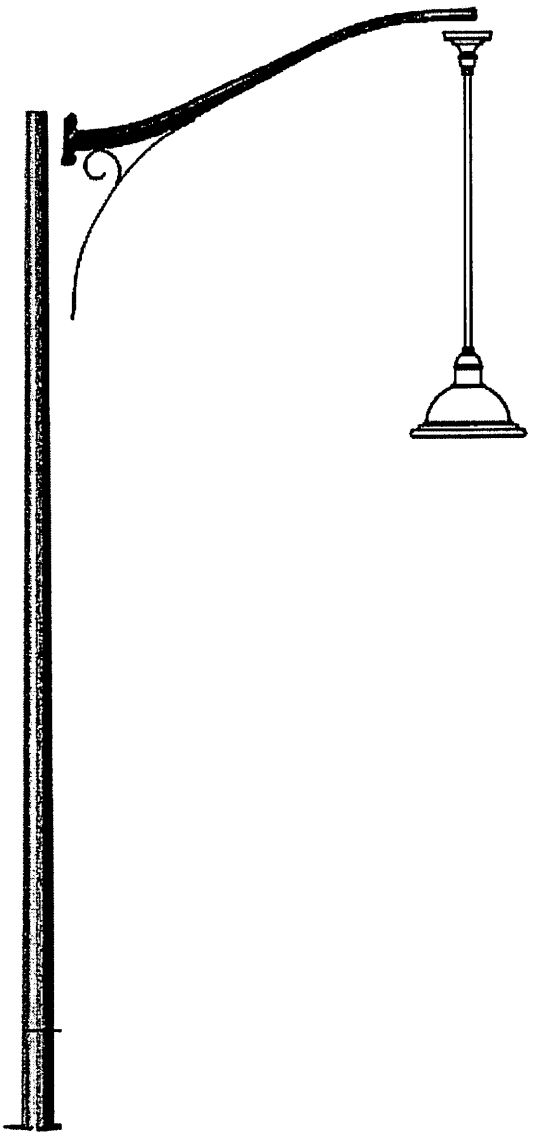
Other

Terms of Sale:

Pole Terms of Sale is available .

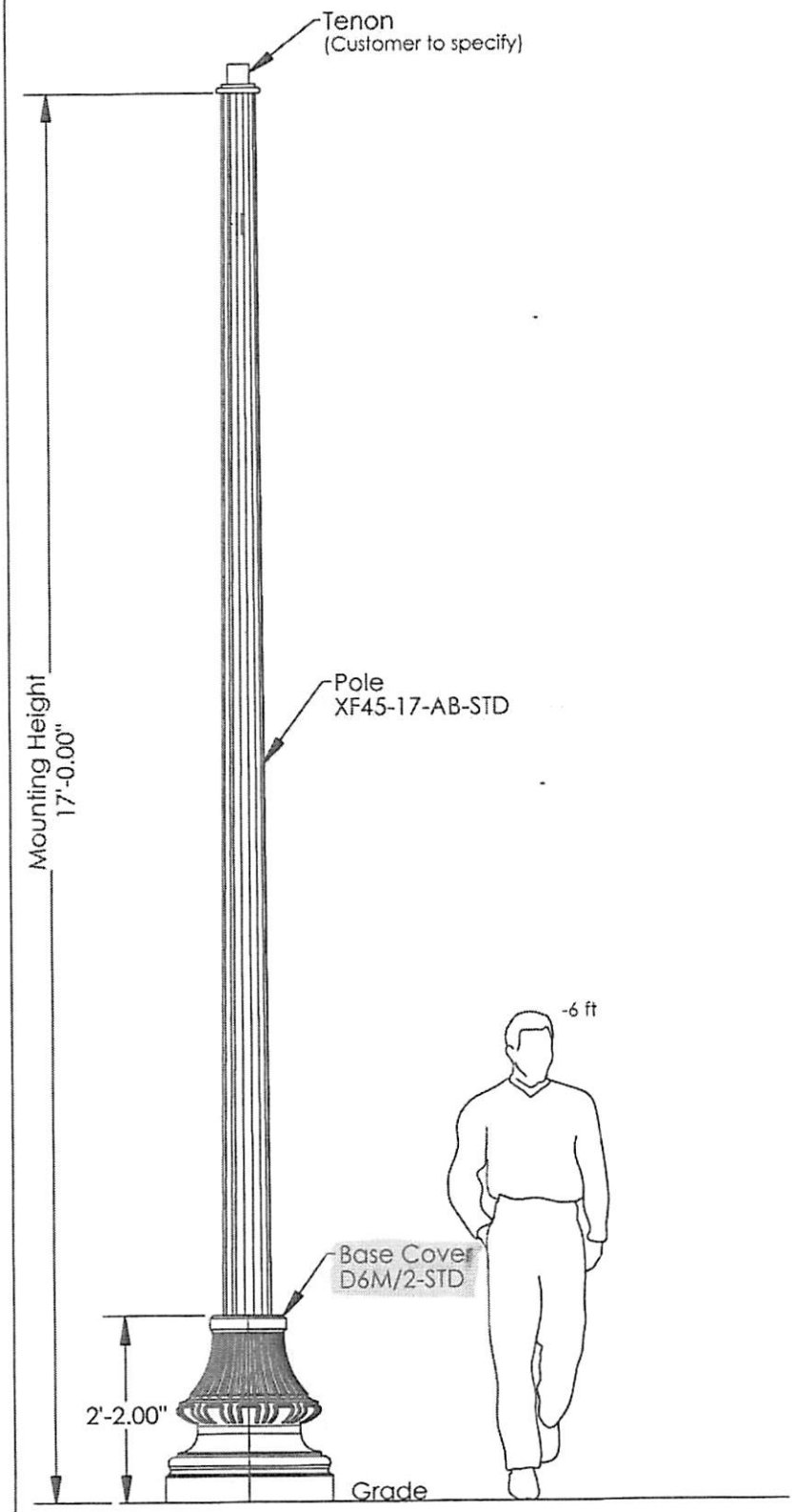
Lights on access to Ridgeline High School

Approximate Assembly Cost (Pole and fixture): $4,500



Approximate Cost of Pole & Fixture $3,500

AGENCY: Steven Sales
PROJECT:
QUOTE#:



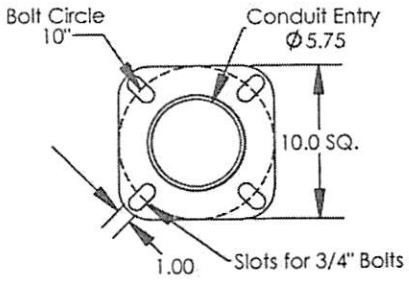
POLE

Model: XF45
Top Dia: 4.5"
Taper: .2"/ft
Construction: Fiberglass Composite Inner Core
wound using alternating 89 ° Hoops
& 18 ° Helicals.
Elastomeric Urethane Outer Shell
Tenon: Customer to specify
Hand Hole: 2"x5" @ 14" above grade
Anchor Base: Plate-1/2" Hot Rolled Steel
ASTM A36 Slots for 3/4" bolts
Tube- 6.25" OD Carbon Mech Steel
1/4" wall 8" length ASTM A513
Anchor Bolts: 3/4-10x21"x3" Galvanized
Bolt Circle: 10"
Paint: UV & Cleaning chemical resistant
Color: Standard
Pole Weight: 90 lbs approx
MAX Fixture Weight: 100 lbs
MAX EPA for Attachments:10.7 @ 90 mph

BASE COVER

Model: D6M/2
Material: Elastomeric Urethane
Color: Black
Height: 26"
Width: 23"
Weight: 31.5 lbs approx

ANCHOR PLATE DETAIL



WHATLEY, INC. A Valmont Company
3550 Odessa Way, STE A
Aurora, CO., 80011
phone: (877) 959-7678
fax: (303) 286-7272
web: www.whatley.com

REV	DESCRIPTION	DATE

PART NO. XF45-D6M/2-17-AB-STD-xx-xx-
DESCRIPTION: Pole Assembly
SCALE: 1:24
SIZE: A
REV.

MATERIAL: Noted
FINISH: Smooth

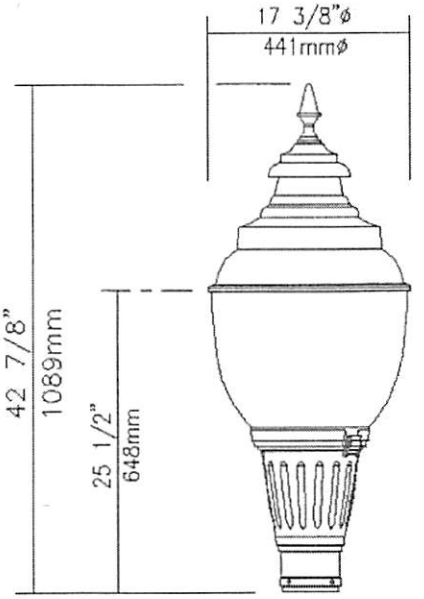
DO NOT SCALE DRAWING

DOCUMENTATION	INITIAL	DATE
DRAWN	JTC	9/20/13
QUOTE REQUEST		
TOOLING REQUEST		
FIRST ARTICLE REQUEST		
FIRST ARTICLE INSPECTION		
PRODUCTION RELEASE		

UNLESS OTHERWISE NOTED:
DIMENSIONS ARE IN INCHES
TOLERANCES:
DECIMAL .XX ± .03
DECIMAL .XXX ± .010
ANGLE ± 1/2

Specification

LEDGINE



EPA: 2.4 sq ft / weight: 60 lb (27.3 kg)
Note: 3D image may not represent color or option selected.
Logos above include link, click to access.

Qty **2** Luminaire **S55-55W48LED4K-R-ACDR-LE3-VOLT-SFX-FN10-BE2**

Description of Components:

Finial: Decorative cast 356 aluminum, mechanically assembled.

Hood: Spun aluminum 1100-0 dome, permanently assembled to the globe.

Access-Mechanism: A cast A360.1 aluminum technical ring with latch and hinge. The mechanism shall offer toolfree access to the inside of the luminaire. An embedded memory-retentive gasket shall ensure weatherproofness.

Globe: (ACDR), One-piece, seamless, injected-moulded impact-resistant (DR) acrylic globe having an inner prismatic surface with semi-prismatic house side shield and glare softening prisms on the street side. The smooth external finish offers self-cleaning properties. The globe is permanently sealed onto the access-mechanism.

Lamp: *(Included)*, Lamp type Philips Lumileds Luxeon R. Composed of 48 high-performance white LEDs, 55w lamp wattage. Color temperature of 4000 Kelvin nominal, 70 CRI. Operating lifespan based on TM21 extrapolation to get results after which 50% of LEDs still emits over 70% (L70) of its original lumen output. Use of metal core board insures greater heat transfer and longer lifespan of the light engine. The LED circuit board is included with a connector, (no connection wire required for ease of replacement).

Optical System: (LE3), IES type III (asymmetrical). Composed of high-performance optical grade PMMA acrylic refractor lenses to achieve desired distribution optimized to get maximum spacing, target lumen and a perfect lighting uniformity. Optical system is rated IP66. Performance shall be tested per LM63 and LM79 and TM15 (IESNA) certifying its photometric performance. Street side indicated.

Heat Sink: Made of cast aluminum optimising the LEDs efficiency and life. Product does not use any cooling device with

PHILIPS
LUMEC

Radio Read Meters

Terry Smith, RWAU Circuit Rider

Over time, water systems grow into big, gnarly beasts that require a lot of our time, money and attention (thinking about it, aside from the attention part, I've got a teenage boy that also fits that description).

While there are a lucky few, not many water operators can clock out on Friday and not think about the system again until Monday morning. And, as systems age, as with most things, stuff tends to wear out and require frequent repairs or replacing. It might be just me, but it seems that most of the time water breaks that require immediate attention occur at inconvenient times - late at night, on the weekend, etc.

Because of the increasing demands upon our time, plus the fact that local governments are always seeking a way to run more efficiently in order to stretch budgets further and further, in the last few years a popular step toward this goal has been to install water meters equipped with radios that can be read remotely - either by a drive-by system installed in a vehicle, or from a central antenna located within the system (This is typically well received by operators, since very few rate reading meters very high on the "fun things to do" list).

> Very few operators rate reading meters high on their "fun things to do" list.

With the drive-by system, an operator must drive the streets, coming within a close enough proximity to each meter that the signal can be received in order to gather the meter reading. As it is received, the data is stored in either a handheld or laptop computer. However, some systems are sold as a "walk-by" system, which requires the operator to walk up to each meter in order to get the reading. I have talked to a few systems who thought they were getting a "drive-by", only to find out later on that it was a "walk-by". So, if you find yourself purchasing a system, make sure this point is crystal-clear and in writing.

As convenient and tim ing as these two systems may be, central antenna setup is much mor This allows the meters to be read fr the office computer by simply runni the associated software program. Typ cally the program is run once a month, a week or so before billing, in order to gather the readings. However, a real plus with this system is that any meter can be read at any time, as the need arises. A list of the benefits I've noticed over the years goes as such:

Pros:

- Reduced labor costs in getting meter readings
- More accurate readings / fewer rereads
- Usage history—many brands of meters store 30 days or more of water usage history
- The lids stay locked down—less chance of someone falling into a meter box where the lid has not

(Continued on page 20)

(Continued from page 19)

been locked down properly after it was read

- Confined space entry challenges are eliminated when operators no longer need to climb down into vaults to read the meter
- Suspected leak flag—i.e., if a meter runs continuously for more than twenty-four hours, it will report that a leak within the customers system may exist. This allows leaks to be caught much earlier, reducing the amount of water waste
- The ability to read meters all year long—including those hidden by the snow

So, with all of the apparent benefits that radio-read meters offer, why would a water system hesitate to install them? In my conversations about these meters with a lot of systems, I've picked up a few cons that you might consider before making the leap:

Cons:

- Initial expense—Typically a meter runs around $180 for a ⅝ x ¾ size, plus labor costs to install.
- Battery life—Around 15 to 20 years. Can the battery be replaced? Or will the meter need to be scrapped?
- How are your current meters? Are a significant portion of them in good shape and thus don't need replacing?
- Keeping track of the location of the meter. I'll bet you've got a lot of them that are tough to find; under bushes, covered in grass or dirt, etc. Just think how difficult they'll be to find when no one has seen them in over 10 years! Might be a customer relations nightmare if they call needing the meter shut off in a hurry because of a broken line.
- Leaks—When reading meters, it was common to find several every reading cycle; either inside the box itself, or on the line from the meter to the main. These may not be discovered when reading the meter remotely, until damage appears from settling.
- Systems report that they find meters that need replacing each reading cycle – usually because the radio in not communicating. While the dealer will often warranty these (typically a full replacement up to 10 years, prorated after that), I have yet to hear of any dealer that will come out and physically replace them for you.
- In order to recoup meter investments, you should have the justification to read/bill for water usage each month—no skipping the winter months.
- Proprietary hardware/software—you are now locked in to that brand of meter.

So are they a good deal for you? That's for each system to decide based upon their current costs, condition of their meters, etc. Some questions to be considered:

- Because of the expected battery life, you should factor in that you'll be replacing most of these meters (or batteries) within the 15 - 20 year time period of installation.
- Will the cost savings/benefits justify doing so in that time period?
- How long is the typical life of your current meters?
- What about the yearly cost of technical support for software, hardware, etc.?
- The technology in this area has changed a lot over the last 10 years: will what you're buying today be supported in another 10 years?

There are a lot of tough questions to be considered when making this financial commitment. If you'd like some help, either in crunching the numbers or references to other systems that are using the meter system you're considering, give us a call.

NEPTUNE
TECHNOLOGY GROUP INC.

No. of Pages: 1

Date: 10/26/15

Prices Valid Until:

1600 Alabama Highway 229
Tallassee, AL 36078

Quote Provided by: **MeterWorks**

PRICE QUOTATION

Customer

Company: Millville City
Address:
Attn: Gary Larsen
Phone: 435 757-6898
Email:

Project

Job/City: Millville City
Bid Number:
Bid Date:

Quantity	Product Description	Unit Price	Total
	Neptune Package Deal		
100	5/8" x 3/4" T-10 Meters w/ R900i Integrated Radio and 6' Antenna	$ 230.72	$ 23,072.00
100	1" T-10 Meters w/ R900i Integrated Radio and 6' Antenna	$ 326.55	$ 32,655.00
	All Meters Quoted are Lead Free Brass Made In USA		
	Neptune Reading Equipment		
1	Android Tablet w/ Ngo App	Free	
1	Neptune Belt Clip Receiver	Free	
1	ARB N-Sight Host Software	Free	
1	ARB N-Sight Training and Implementation	Free	
1	MRX 920 Mobile Data Collector Including Laptop	$ 5,000.00	$ 5,000.00
		TOTAL	$ 60,727.00

Notes
This is a complete meter reading package. The only item that is required is a transfer file between the billing system and our reading software. This is required for any meter reading system you purchase.

FOB *Millville*
TERMS *NET 30*
DELIVERY *Meters are approx. 2-3 weeks and Reading equipement is approx 6-8 weeks.*

MeterWorks
Name Dave White
Title Sales Representative
Address 1199 West 850 North
Centerville, UT. 84014
Phone (801) 721-6252
Email

WE APPRECIATE THE OPPORTUNITY TO PROVIDE PRICING ON THE PRODUCTS LISTED AND LOOK FORWARD TO SERVING YOU

Meterworks Services

Pricing For Millville City

Install 600 5/8" or 1" T-10 R900i Meters (Install Price is based on 1 time mobilization)	$28.50 Each	$17,100.00
Incremental Install	$31.00 Each	$18,600.00
New Lid w/ recessed (Price From Meterworks)	$13.50	8,100
Install New Lids and Take Away Old	$2.00	1,200
Cut Lids	$7.00	4,200

Meter must be accessible w/ 1 person installation

Meter box and meter must be dug out

Shut off valve must be operable

City Staff Installation
2016 Cost Estimate 600 meters

	Unit	Total
400 5/8" x 3/4" meters	230.72	$ 92,288
200 1"	326.55	$ 65,310
Data Collector - Laptop		$ 5,000
Cut Lids	5 @	$ 3,000
		$ 165,598
? Transfer Data - Casselle		?
? 7 - 2" meters		?
Retrofit repairs needed (Estimated)		$ 10,000

Background of Vender / Contractor

Neptune Technology Group has been the leading manufacturer of water meters since 1892. Located in Tallassee, Alabama, Neptune's 300,000 square foot manufacturing facility includes an onsite NSF61 lead free foundry. The pioneer in automatic metering reading, Neptune Technology Group, introduced its ARB (Automatic Reading and Billing) system for water utilities in 1964, and has been expanding the systems capabilities to include backflow, no flow, intermittent leaks, continuous leaks, 96 day data logging, all bundled in a high power integrated radio read system.

Ken Sheffield, with MeterWorks, is the local customer support representative. Ken has over 13 years experience with Neptune Water Meters and Neptune Meter Reading Systems in Utah. He is the Neptune trainer for Utah and specializes in cleaning up databases and knowing procedures within billing systems. By doing this, we can guarantee the Meter Upgrade to be successful and smooth. Other trainers usually won't work with the database of the billing system, they will only train on their software and it is up to the city to work on their database. This has made it possible for Ken to take your process from beginning to end and show you exactly what needs to be done to make the system work seamlessly.

MeterWorks is very unique in how it works. We are the only company that can do your entire project, in house. MeterWorks does its own meter change outs, cuts its own holes in lids, supplies water meters and meter reading systems, does their own training, and gives continuous local support. All other meter distributors must use third parties to complete your project. There is a value when it comes to a one-stop-shop. If you have any problems, there is no finger pointing, because Neptune manufactures the entire Meter Reading System. It has to be our problem and we guarantee we will fix it. But in most cases, because we do everything from beginning to end, we eliminate most problems from ever happening.

MeterWorks is also unique in that all we do is Water Meter Reading Systems. We spend 100% of our time working with Water Meters. This makes it possible for us to spend more time with your system to make sure the transition of the Meter Upgrade is done correctly and smoothly. We then can continue to give you superior local support. All other meter distributors do other things that take the focus off of your system. Meters are actually a very small part of their business. With MeterWorks, Meters is all we do, it is 100% of our business. So we will never lose focus of what we need to do to make sure your Meter Upgrade is successful.

Section 3.2. Deposit of Bond Proceeds. The proceeds from the sale of the Series 2006 Bonds shall be deposited upon delivery in the Escrow Account and shall be disbursed pursuant to the provisions of the Escrow Agreement. All monies deposited in the Escrow Account shall be used solely for the purpose of defraying all or a portion of the costs of the Project including the payment of costs of issuance of the Series 2006 Bonds. Any unexpended balance remaining in the Escrow Account after completion of the Project shall be paid immediately into the "Millville City, Utah Water and Sewer Revenue Bond Account," hereinafter referred to as the "Bond Account" established under the Series 2001 Bond Resolution and reaffirmed hereunder, and shall be used only for the prepayment of the Series 2006 Bonds on a pro rata basis based on original principal amount. Principal last to become due shall be prepaid first, and in the event less than all of the principal amount of the Series 2006 Bonds maturing on the last due date are to be redeemed, the Issuer shall by lot select those Series 2006 Bonds to be prepaid. Proceeds from the sale of the Series 2006 Bonds on deposit in the Escrow Account, may at the discretion of the Issuer, be invested by the Escrow Agent as provided in the Escrow Agreement. Following the transfer of unexpended funds from the Escrow Account to the Bond Account, the Escrow Account will be closed.

Section 3.3. The Series 2006 Bonds Constitute Special Limited Obligations. Notwithstanding anything in this Bond Resolution elsewhere contained, the principal and interest on the Series 2006 Bonds shall be payable out of 100% of the Net Revenues, and in no event shall the Series 2006 Bonds be deemed or construed to be a general indebtedness of the Issuer or payable from any funds of the Issuer other than those derived from the operation of the System or from proceeds of the Series 2006 Bonds.

The Issuer may, in its sole discretion, but without obligation and subject to the Constitution, laws, and budgetary requirements of the State of Utah, make available properly budgeted and legally available funds to defray any insufficiency of Revenues to pay the Series 2006 Bonds; provided however, the Issuer has not covenanted and cannot covenant to make said funds available and has not pledged any of such funds for such purpose.

Section 3.4. Creation of Replacement Fund. The Issuer shall establish a capital facilities replacement account (the "Replacement Fund") to be held by the Issuer and shall annually deposit therein (prior to the end of each Sinking Fund Year commencing with the Issuer's 2006 fiscal year) an amount equal to 5% of the Issuer's annual operating budget for the System, including debt service and depreciation, and must continue said annual deposits until the Series 2006 Bonds are redeemed. The Replacement Fund shall not serve as security for the payment of principal on the Series 2006 Bonds. The Issuer shall limit the use of moneys on deposit in the Replacement Fund to the construction of Capital Facilities (as herein defined) for its System. No disbursements shall be made from said Fund unless and until the Issuer has given at least 31 days' advance written notice to the Drinking Water Board specifying the amount of the proposed disbursement and the purpose for which said disbursement will be made. The Issuer shall not, however, be required to obtain the consent of the Drinking Water Board prior to making any disbursement from said Fund. For purposes of this Section 3.4, "Capital Facilities" means the replacement of obsolete equipment or facilities whose useful life has expired,

extensions, or additions to the Issuer's System, and other capital improvements necessary to keep the System in good operational condition.

Section 3.5. Flow of Funds. From and after the delivery date of the Series 2006 Bonds, and until all the Series 2006 Bonds have been fully paid, the Revenues shall be set aside into the Millville City, Utah, Water and Sewer Revenue Fund referred to herein as "Revenue Fund," established under the Series 2001 Bond Resolution and reaffirmed hereunder, to be held by the Depository Bank.

Section 3.6. The Issuer will thereafter make monthly accounting allocations of the funds deposited in said Revenue Fund for the following purposes and in the following priority:

(a) From the amounts in the Revenue Fund there shall first be paid all Operation and Maintenance Expenses of the System. For this purpose the Issuer has established on its books pursuant to the Series 2001 Bond Resolution and reaffirmed hereunder an account known as the "Expense Account" to which shall be allocated monthly, on or before the tenth day of each month, such portion of the Revenue Fund as is estimated to be required for Operation and Maintenance Expenses of the System for the following month. There shall be allocated to the Expense Account from time to time during the month such additional amounts as may be required to make payments of Operation and Maintenance Expenses for which the amounts theretofore allocated to the Expense Account are insufficient. At the end of each Sinking Fund Year all amounts in the Expense Account in excess of that required to pay Operation and Maintenance Expenses then due shall be transferred to the Bond Account established as hereinafter provided.

(b) All amounts in the Revenue Fund not allocated to the Expense Account shall be allocated to the Bond Account.

(i) Of the amounts allocated to the Bond Account there shall be allocated such amounts as will assure, to the extent of the availability of Net Revenues from the System, the prompt payment of the principal and interest on the Series 2001 Bonds and the Series 2006 Bonds as shall become due. (A) The monthly amount to be so set aside with respect to the Series 2001 Bonds shall be the amount required by the Series 2001 Resolution. (B) The amount to be so set aside with respect to the Series 2006 Bonds shall, as nearly as may be practicable, be set aside and allocated to the Bond Account monthly, on or before the tenth day of each month, beginning the month following the date of issuance of the Series 2006 Bonds, and shall equal 1/12 of the principal and/or interest payments becoming due and payable on the next succeeding payment date. Amounts allocated to the Bond Account shall be used solely for the purpose of paying principal and interest on the Series 2001 Bonds and the Series 2006 Bonds and shall not be reallocated, transferred or paid out for any other purpose. (In the event insufficient moneys are available to make full allocation for the Series 2001 Bonds and the Series 2006 Bonds, the

CITY OF MILLVILLE
STATEMENT OF NET POSITION -
PROPRIETARY FUNDS
June 30, 2015

	Water and Sewer Fund	Storm Water Fund	Total Business-Type Activities
Assets			
Pooled cash and cash equivalents	$ 71,187	20,134	91,321
Restricted cash and cash equivalents	398,645	-	398,645
Accounts receivable, net	21,802	1,890	23,692
Due from other governments	13,000	-	13,000
Land and improvements	73,252	-	73,252
Water shares	113,575	-	113,575
Furniture, fixtures and equipment	32,107	-	32,107
Sewer improvements	1,040,407	-	1,040,407
Water improvements	4,074,008	-	4,074,008
Construction in process	73,475	-	73,475
Accumulated depreciation	(1,594,107)	-	(1,594,107)
Total assets	$ 4,317,351	22,024	4,339,375
Deferred Outflows of Resources			
Pensions	5,133	-	5,133
Total deferred outflows of resources	5,133	-	5,133
Liabilities			
Accounts payable	$ 21,856	1,539	23,395
Deposits	10,575	-	10,575
Current portion of long-term liabilities	126,000	-	126,000
Noncurrent liabilities:			
Accrued interest	131,979	-	131,979
Long-term liabilities, less current portion	2,387,580	-	2,387,580
Net pension liability	24,296	-	24,296
Total liabilities	2,702,286	1,539	2,703,825
Deferred Inflows of Resources			
Pensions	3,082	-	3,082
Total deferred inflows of resources	3,082	-	3,082
Net Position			
Net investment in capital assets	1,172,522	-	1,172,522
Restricted	398,645	5,000	403,645
Unrestricted	45,949	15,485	61,434
Total net position	$ 1,617,116	20,485	1,637,601

The accompanying notes are an integral part of these financial statements.

Millville City
Schedule of Debt Payments
6/30/2015

#NAME?

Sewer and Water Fund	Go Water 328,000	Accruing Interest	Go Water 670,000	Interest	[A] Rev Sewer 391,000	Grant Sewer 553,600	Nibley Overrun	Rev. Water 1,741,000	Interest	Total Principal		Total Interest	
2016			50,000 [1]	4,880	13,000 [1]	[10]	- [2]	63,000 [1]	28,787	126,000.00	See below	33,667.00	See below
2017			55,000	1,678	13,000			64,000	27,451	132,000.00	See below	29,129.00	See below
2018	65,600	34,487			13,000			66,000	25,940	144,600.00	See below	60,427.00	See below
2019	65,600	34,487			13,000			67,000	24,460	145,600.00	See below	58,947.00	See below
2020	65,600	34,487			13,000			69,000	22,958	147,600.00	See below	57,445.00	See below
2021	65,600	34,487			13,000			70,000	21,470	148,600.00	[3]	55,957.00	[4]
2022	65,600	34,487			13,000			72,000	19,842	150,600.00	[3]	54,329.00	[4]
2023					13,000			73,000	18,228	86,000.00	[3]	18,228.00	[4]
2024					13,000			75,000	16,591	88,000.00	[3]	16,591.00	[4]
2025					13,000			77,000	14,951	90,000.00	[3]	14,951.00	[4]
2026					13,000			79,000	13,183	92,000.00	[5]	13,183.00	[6]
2027					13,000			80,000	11,412	93,000.00	[5]	11,412.00	[6]
2028					13,000			82,000	9,618	95,000.00	[5]	9,618.00	[6]
2029					13,000			84,000	7,801	97,000.00	[5]	7,801.00	[6]
2030					13,000			86,000	5,897	99,000.00	[5]	5,897.00	[6]
2031					13,000			88,000	3,968	101,000.00	[7]	3,968.00	[8]
2032					13,000			89,000	1,995	102,000.00	[7]	1,995.00	[8]
2033					13,000					13,000.00	[7]	-	
2034					3,616					3,616.00	[7]	-	
2035					0					-	[7]	-	
Contingent						553,600.00				553,600.00	[9]	-	
	328,000.00	172,435.00	105,000.00	6,558.00	237,616.00 [11]	553,600.00	-	1,284,000.00 [11]	274,552.00 [11]	per DWP-2 2,508,216.00		453,545.00	

Total Principal 2,508,216.00 Notes

Total Interest 453,545.00 Notes

[A] Amount changes each year depending upon usage and will need to be updated from year to year based on actual.

	Principal Payment Schedule		Interest Payment Schedule			Principal & Interest Payment Schedule	
See above	126,000.00	Notes	See above	33,667.00	Notes	159,667.00	Notes
See above	132,000.00	Notes	See above	29,129.00	Notes	161,129.00	Notes
See above	144,600.00	Notes	See above	60,427.00	Notes	205,027.00	Notes
See above	145,600.00	Notes	See above	58,947.00	Notes	204,547.00	Notes
See above	147,600.00	Notes	See above	57,445.00	Notes	205,045.00	Notes
Σ[3]	561,200.00	Notes	Σ[4]	160,056.00	Notes	721,256.00	Notes
Σ[5]	476,000.00	Notes	Σ[6]	47,911.00	Notes	523,911.00	Notes
Σ[7]	219,616.00	Notes	Σ[8]	5,963.00	Notes	225,579.00	Notes
Σ[9]	553,600.00	Notes				553,600.00	Notes
Total	2,508,216.00	Notes		453,545.00	Notes	2,961,761.00	Notes

Current portion:

Bonds	Σ[1]	126,000.00	Notes
Notes	[2]	-	Notes
Grants	[10]	-	Notes

P&I for all revenue debt - Σ[11] 1,796,168.00 Notes

Councilmember Reports
January 14, 2016

Sign into Millville – Mayor Johnson/Councilmember Duffin
Fees in Lieu of Water Rights – Gary Larsen/Bob Fotheringham
Review of Group Residential Facilities – Coordinator Harry Meadows
Volunteerism Always Pays (VAP) Projects provided by Wal-Mart – Mayor Johnson
City Artifacts – Councilmember Callahan
Old Mill Day Committee – Councilmember Duffin
CERT Training Program – Councilmember Cummings
Water Rights Recommendation from Planning Commission – Mayor Johnson
High School – Councilmember Duffin
Schedule for Newsletter Article – February – Councilmember Cummings, March – Councilmember Duffin; April, Councilmember Williams; May, Councilmember Zollinger; June, – Mayor Johnson; July – Counilmember Callahan. (To be turned in by the 6th of each month)