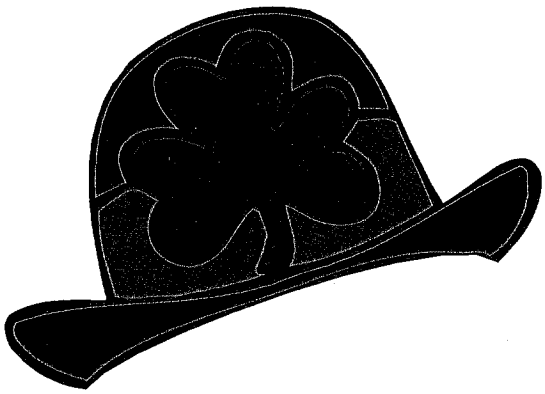
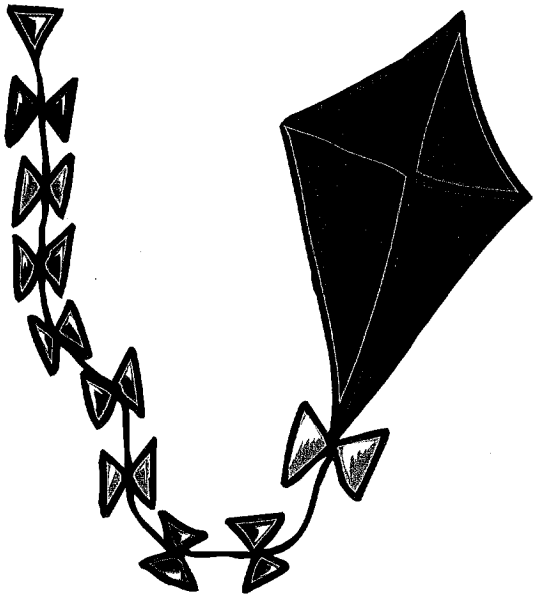
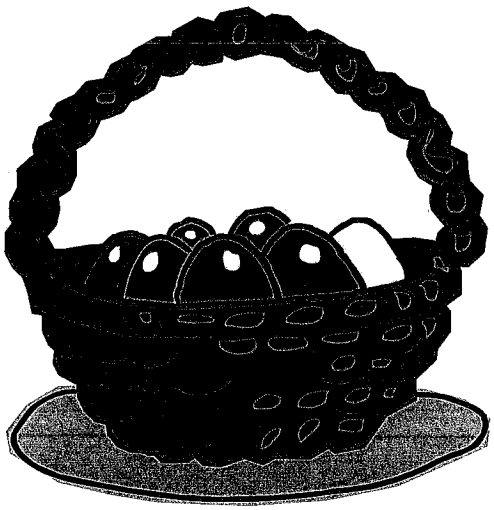
ORANGEVILLE CITY COUNCIL MEETING

Tuesday,

March 15, 2016







Orangeville City
Council Meeting
Tuesday
March 15, 2016

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ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 02/14/2016 to 02/27/2016 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	02/27/2016	10.00	10.00	100.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	02/27/2016	61.00	17.10	1,043.10
Heiniger, Kim E	10 - Highways & Streets	Roads	Holiday	02/27/2016	8.00	17.10	136.80
Heiniger, Kim E	10 - Highways & Streets	Roads	Vacation	02/27/2016	11.00	17.10	188.10
					80.00		**1,368.00**
Leeflang, Ruanne	10 - General Government	Administration	Regular	02/27/2016	70.25	13.91	977.18
Leeflang, Ruanne	10 - General Government	Administration	Holiday	02/27/2016	8.50	13.91	118.24
Leeflang, Ruanne	10 - General Government	Administration	Comp Time Straight	02/27/2016	1.25	13.91	17.39
					80.00		**1,112.81**
Moore, Carolyn	10 - Public Safety	Roads	Regular	02/27/2016	18.00	9.79	176.22
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	02/27/2016	7.00	9.79	68.53
					25.00		**244.75**
Nielson, Cindy B	10 - General Government	Water Wages	Regular	02/27/2016	50.75	14.50	735.88
Nielson, Cindy B	10 - General Government	Water Wages	Holiday	02/27/2016	8.50	14.50	123.25
Nielson, Cindy B	10 - General Government	Water Wages	Sick	02/27/2016	16.75	14.50	242.88
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time Straight	02/27/2016	4.00	14.50	58.00
					80.00		**1,160.01**
					275.00		**3,985.57**

Approved - Date

Mayor

Council

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 02/01/2016 to 02/29/2016 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	02/13/2016	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	02/13/2016	3.50	10.30	36.05
					3.50		**336.05**
Childs, Allen P	10 - Parks & Recreation	Planning & Zoning	Regular	02/13/2016	0.00	0.00	426.00
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	02/13/2016	0.01	10.00	0.10
					0.01		**426.10**
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	02/13/2016	80.00	17.10	1,368.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	02/13/2016	3.00	25.65	76.95
					83.00		**1,444.95**
Humphrey, Grace E	10 - Parks & Recreation	Cemetery	Regular	02/29/2016	0.00	0.00	115.50
Larsen, Carole	10 - Council	Mayor & Council	Regular	02/29/2016	0.00	0.00	300.00
Leeflang, Ruanne	10 - General Government	Administration	Regular	02/13/2016	78.75	13.91	1,095.41
Leeflang, Ruanne	10 - General Government	Administration	Comp Time Straight	02/13/2016	1.25	13.91	17.39
					80.00		**1,112.80**
McQuivey, Kirk C	10 - Council	Mayor & Council	Regular	02/29/2016	0.00	0.00	300.00
Moore, Carolyn	10 - Public Safety	Roads	Regular	02/13/2016	20.00	9.79	195.80
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	02/13/2016	7.75	9.79	75.87
					27.75		**271.67**
Nielson, Cindy B	10 - General Government	Water Wages	Regular	02/13/2016	69.00	14.50	1,000.50
Nielson, Cindy B	10 - General Government	Water Wages	Sick	02/13/2016	5.00	14.50	72.50
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	02/13/2016	6.00	14.50	87.00
					80.00		**1,160.00**
Stilson, Carol D	10 - Council	Mayor & Council	Regular	02/29/2016	0.00	0.00	300.00
Swenson, Roger Snell	10 - Council	Mayor & Council	Regular	02/29/2016	0.00	0.00	600.00
Tuttle, Janet N	10 - Council	Mayor & Council	Regular	02/29/2016	0.00	0.00	300.00
Wilson, Kent B	10 - Council	Mayor & Council	Regular	02/29/2016	0.00	0.00	300.00
					274.26		**6,967.07**

Approved - Date _____

Mayor _____

Council _____

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ORANGEVILLE CITY CORPORATION
Invoice Register - 2/1/2016 to 2/29/2016 - All Invoices

3/9/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
02012016	Best Tech Auto	20925	2/1/2016	2/1/2016	$341.90			
PO# 02012016					341.90	10 5753.0	Fire GAS, OIL, MAINTENANC	Battery for fire truck
02032016	Carol Stilson	20930	2/3/2016	2/3/2016	$188.00			
PO# 02032016					188.00	10 4971.3	Non-Dept CONFERENCE CO	Elected Official Training
02082016	Carol Stilson	20931	2/8/2016	2/8/2016	$40.00			
PO# 02082016					40.00	10 4971.5	Non-Dept MISCELLANEOUS	Reimburse Powers and Duties
	Vendor Total:				**$228.00**			
02012016	Castle Valley Spec.Serv. Dist	20926	2/1/2016	2/1/2016	$8,193.50			
PO# 02012016					7,219.50	51 4057.0	SPECIAL SERVICE DISTRIC	Culinary,Sewer,Outside
					974.00	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary
02082016	Castle Valley Spec.Serv. Dist	20932	2/8/2016	2/8/2016	$2,062.93			
PO# 02082016					2,062.93	51 4057.0	SPECIAL SERVICE DISTRIC	Road Fund Payment
	Vendor Total:				**$10,256.43**			
02232016	Cindy Nielson, Custodian	20961	2/23/2016	2/23/2016	$56.46			
PO# 02232016					56.46	10 4971.5	Non-Dept MISCELLANEOUS	Petty Cash
PR013016-65	EFTPS	1000	2/1/2016	2/1/2016	$859.28			
					482.78	10 2221.0	FICA PAYABLE	Social Security Tax
					112.92	10 2221.0	FICA PAYABLE	Medicare Tax
					263.58	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR013116-65	EFTPS	1000	2/16/2016	2/16/2016	$72.24			
					58.54	10 2221.0	FICA PAYABLE	Social Security Tax
					13.70	10 2221.0	FICA PAYABLE	Medicare Tax
PR021316-65	EFTPS	1000	2/16/2016	2/16/2016	$1,005.72			
					589.20	10 2221.0	FICA PAYABLE	Social Security Tax
					137.80	10 2221.0	FICA PAYABLE	Medicare Tax
					278.72	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR022716-65	EFTPS	1000	2/29/2016	2/29/2016	$873.58			
					494.20	10 2221.0	FICA PAYABLE	Social Security Tax
					115.60	10 2221.0	FICA PAYABLE	Medicare Tax
					263.78	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR022916-65	EFTPS	1000	2/16/2016	2/16/2016	$350.16			
					274.72	10 2221.0	FICA PAYABLE	Social Security Tax
					64.24	10 2221.0	FICA PAYABLE	Medicare Tax
					11.20	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
	Vendor Total:				**$3,160.98**			
02162016	Emery County Community Theatre	20952	2/16/2016	2/16/2016	$100.00			
PO# 02162016					100.00	10 4971.5	Non-Dept MISCELLANEOUS	Donation
02012016	Emery County Progress	20927	2/1/2016	2/1/2016	$30.00			
PO# 02012016					30.00	10 4322.0	Central Purchase PUBLIC NO	Public Notice
02162016	Emery County Progress	20953	2/16/2016	2/16/2016	$30.00			
PO# 02162016					30.00	10 4322.0	Central Purchase PUBLIC NO	Public Notice
	Vendor Total:				**$60.00**			
02012016	Emery County Sanitation	20928	2/1/2016	2/1/2016	$2,763.95			
PO# 02012016					2,763.95	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
02162016	Emery Telcom	1000	2/16/2016	2/16/2016	$282.95			
PO# 02162016					113.24	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					169.71	10 5751.0	Fire UTILITIES	Fire Dept. - Telephone
02082016	Food Ranch	20933	2/8/2016	2/8/2016	$453.67			
PO# 02082016					65.90	10 4971.5	Non-Dept MISCELLANEOUS	Supplies
					351.90	10 6053.0	Roads GAS & OIL	Fuel
					35.87	10 7052.5	Parks COMMUNITY CENTER	Supplies
02282016	Gordon's Floral	20968	2/28/2016	2/28/2016	$82.64			
PO# 02282016					82.64	10 4971.5	Non-Dept MISCELLANEOUS	Flowers for Ruth Cox
02082016	J & D Automotive, LLC	20934	2/8/2016	2/8/2016	$99.24			
PO# 02082016					99.24	10 6051.0	Roads MATERIALS & SUPPL	Mirror,switch,connector
02082016	Jones Ace Hardware	20935	2/8/2016	2/8/2016	$2,404.02			
PO# 02082016					23.49	10 5126.0	General Bldgs BUILDING & M	Supplies
					61.77	10 5753.0	Fire GAS, OIL, MAINTENANC	Supplies
					14.41	10 6325.0	Shop SUPPLIES	Supplies
					39.86	10 7052.5	Parks COMMUNITY CENTER	Supplies
					2,264.49	10 7952.0	Cemetery EQUIPMENT, SUP	Fencing Material
02012016	Nielson Construction Inc	20929	2/1/2016	2/1/2016	$823.00			
PO# 02012016					823.00	10 6055.0	Roads CLASS "C" ROAD FU	Road salt
02222016	PEHP Group Insurance	20957	2/22/2016	2/22/2016	$4,183.56			
PO# 02222016					4,183.56	10 2250.0	HEALTH INSURANCE PAYA	Health Insurance
02282016	Precision Concrete Cutting	20969	2/28/2016	2/28/2016	$1,997.81			
PO# 02282016					1,997.81	10 6055.0	Roads CLASS "C" ROAD FU	Sidewalk Safety
02012016	Questar Gas	1000	2/1/2016	2/1/2016	$1,401.92			
PO# 02012016					265.37	10 5127.0	General Bldgs UTILITIES	City Hall - Gas
					481.98	10 5751.0	Fire UTILITIES	Fire Station - Gas
					382.85	10 6327.0	Shop UTILITIES	Shop - Gas
					7.16	10 7052.0	Parks UTILITIES	Park - Gas
					264.56	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Gas
02222016	Quill Corporation	20960	2/22/2016	2/22/2016	$152.94			
PO# 02222016					152.94	10 4325.0	Central Purchase EQUIP - SU	Paper
02282016	Rocky Mountain Power	1000	2/28/2016	2/28/2016	$2,044.89			
PO# 02282016					168.38	10 5126.0	General Bldgs BUILDING & M	City Hall - Power
					142.77	10 5751.0	Fire UTILITIES	Fire Station - Power
					1,286.95	10 6055.0	Roads CLASS "C" ROAD FU	Street Lights - Power
					35.62	10 6327.0	Shop UTILITIES	Shop - Power
					97.00	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Power
					257.56	10 7066.0	Parks CITY PARK EXPENSE	City Park - Power
					56.61	10 7954.0	Cemetery UTILITIES	Cemetery - Power
02082016	Smith Hartvigsen	20936	2/8/2016	2/8/2016	$200.00			
PO# 02082016					200.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
02162016	State of Utah Gascard	20955	2/16/2016	2/16/2016	$51.78			
PO# 02162016					51.78	10 6053.0	Roads GAS & OIL	City trucks
02162016	Stewart's Market	20956	2/16/2016	2/16/2016	$37.28			
PO# 02162016					37.28	10 5127.0	General Bldgs UTILITIES	Open house
02292016	US Postmaster	20967	2/29/2016	2/29/2016	$316.25			
PO# 02292016					98.00	10 4322.0	Central Purchase PUBLIC NO	Postage
					218.25	51 4056.0	SUPPLIES & POSTAGE	Postage

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PR013016-59	Utah Retirement Systems	1002	2/1/2016	2/1/2016	$914.98			
					672.46	10 2230.0	RETIREMENT PAYABLE	State Retirement
					242.52	10 2231.0	401-K PAYABLE	401k
PR021316-59	Utah Retirement Systems	1000	2/16/2016	2/16/2016	$930.40			
					686.66	10 2230.0	RETIREMENT PAYABLE	State Retirement
					243.74	10 2231.0	401-K PAYABLE	401k
PR022716-59	Utah Retirement Systems	1000	2/29/2016	2/29/2016	$914.98			
					672.46	10 2230.0	RETIREMENT PAYABLE	State Retirement
					242.52	10 2231.0	401-K PAYABLE	401k
	Vendor Total:				**$2,760.36**			
PR013016-50	Utah State Tax Commission		2/1/2016	2/1/2016	$158.73			
					158.73	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR021316-50	Utah State Tax Commission		2/16/2016	2/16/2016	$166.38			
					166.38	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
PR022716-50	Utah State Tax Commission		2/29/2016	2/29/2016	$158.73			
					158.73	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	Vendor Total:				**$483.84**			
02162016	Verizon Wireless	1000	2/16/2016	2/16/2016	$163.81			
PO# 02162016					41.76	10 4152.0	Plan & Zone SUPPLIES & EX	P&Z - Cell phone
					52.22	10 4252.0	Animal Control SUPPLIES &	Animal Control - Cell phone
					69.83	10 6327.0	Shop UTILITIES	Shop - Cell phone
02222016	Wayne Roberts	20959	2/22/2016	2/22/2016	$140.00			
PO# 02222016					140.00	10 4325.5	Central Purchase COMPUTE	Reinstall windows,set up softw
02012016	Zions Bank	1001	2/1/2016	2/1/2016	$363.14			
PO# 02012016					363.14	10 5126.0	General Bldgs BUILDING & M	Flags for council room
			Total:		**$35,410.82**			

GL Account Summary

2,343.70	10 2221.0	FICA PAYABLE
817.28	10 2222.0	FEDERAL WITHHOLDING P
483.84	10 2223.0	STATE WITHHOLDING PAY
2,031.58	10 2230.0	RETIREMENT PAYABLE
728.78	10 2231.0	401-K PAYABLE
4,183.56	10 2250.0	HEALTH INSURANCE PAYA
41.76	10 4152.0	Plan & Zone SUPPLIES & EX
52.22	10 4252.0	Animal Control SUPPLIES &
158.00	10 4322.0	Central Purchase PUBLIC NO
152.94	10 4325.0	Central Purchase EQUIP - SU
140.00	10 4325.5	Central Purchase COMPUTE
200.00	10 4556.0	Admin ATTORNEY FEES
188.00	10 4971.3	Non-Dept CONFERENCE CO
345.00	10 4971.5	Non-Dept MISCELLANEOUS
555.01	10 5126.0	General Bldgs BUILDING & M
415.89	10 5127.0	General Bldgs UTILITIES
794.46	10 5751.0	Fire UTILITIES
403.67	10 5753.0	Fire GAS, OIL, MAINTENANC
99.24	10 6051.0	Roads MATERIALS & SUPPL
403.68	10 6053.0	Roads GAS & OIL
4,107.76	10 6055.0	Roads CLASS "C" ROAD FU

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					14.41	10 6325.0	Shop SUPPLIES	
					488.30	10 6327.0	Shop UTILITIES	
					7.16	10 7052.0	Parks UTILITIES	
					75.73	10 7052.5	Parks COMMUNITY CENTER	
					361.56	10 7052.7	Parks COMMUNITY CENTER	
					257.56	10 7066.0	Parks CITY PARK EXPENSE	
					2,264.49	10 7952.0	Cemetery EQUIPMENT, SUP	
					56.61	10 7954.0	Cemetery UTILITIES	
					22,172.19		**Total**	
					218.25	51 4056.0	SUPPLIES & POSTAGE	
					9,282.43	51 4057.0	SPECIAL SERVICE DISTRIC	
					2,763.95	51 4062.0	GARBAGE COLLECTION CH	
					974.00	51 4066.0	SPEC SERV DIST (2ND WAT	
					13,238.63		**Total**	
					$35,410.82		**GL Account Summary Total**	

RESOLUTION 2016-3

A RESOLUTION ADOPTING AN ADDITION TO ORANGEVILLE CITY POLICIES AND PROCEDURES

WHEREAS, Orangeville City has adopted Policy and Procedures and,

WHEREAS, from time to time, there is a need to revise and update the Policies and Procedures manual for needed changes and additions.

NOW THEREFORE, BE IT RESOLVED that the following attachment be added to the Orangeville City Policies and Procedures.

1. Policy on Tippage Fee Waiver for Senior Citizens
2. Electronic Meetings
3. Secondary Water – Agricultural Water

PASSED AND ADOPTED BY THE CITY COUNCIL OF ORANGEVILLE, UTAH ON MARCH 15, 2016.

ORANGEVILLE CITY

_____
Roger Swenson – Mayor

ATTEST:

_____
Ruanne Leeflang - Recorder

ORANGEVILLE CITY CORPORATION

Policy on Tippage Fee Waiver for Senior Citizens

SCOPE OF THE POICY

The policy will set forth a waiver of the tippage fee for senior citizens over the age of 75.

POLICY

Senior Citizen that desire to have the tippage fee waived need to request in writing for such waiver. The council will review those who have made the request and approve the waiver at City Council Meeting.

3/15/2016

ORANGEVILLE CITY CORPORATION
POLICY
ON
ELECTRONIC MEETINGS

Purpose –
The purpose of this policy is to establish the means and procedures by which the Orangeville City Council and other city committees may conduct electronic meetings in accordance with the provisions of the Public Meetings Act (hereinafter "the Act"), and particularly § 52-4-7.8 (UCA, 1997).

1.0 Application of the Act – definitions.

1.1 The City Council hereby adopts those definitions of specific terms which appear in the Act at § 52-4-7.8(1) for application in this policy.

2.0 Electronic Meetings

2.1 The City Council hereby determines that it may, from time to time as needed, convene and conduct Council meetings in which one or more Council members attend and participate in the meeting through electronic means.

2.2 Council electronic meetings may include meetings conducted by means of telephone, telecommunications, electronic mail, or by other computerized, electronic, or teleconferencing means and media.

3.0 Notice

3.1 Prior to conducting an electronic meeting, the Council shall, through its staff, provide advance written and electronic notice of the meeting, including agenda items, 24 hours in advance.

3.2 Notice shall be provided to all Council members, as well as to members of the public and the news media in accordance with the provisions of the Act.

3.3 Each notice shall describe the means of communication and the procedures by which members of the public will be ale to monitor and, when appropriate, participate in the electronic meetings.

3.4 The notice shall designate which anchor location will be available for public monitoring and participation.

3.4.1.1. City Council electronic meeting anchor locations may include the following: the Orangeville City Hall Council room, 25 North Main; the Old Fire House, 80 North Main.

3.4.1.2 The Council may establish other anchor locations for electronic meetings by majority vote.

4.0 Public Attendance

4.1 Council staff shall provide sufficient and necessary space, equipment and other means as required by the Act, to allow members of the public and the news media to attend, monitor and, where appropriate, participate in the public portion of any electronic meeting conducted by the County Council.

APPROVED and PASSED this __day of _____, 2016.

ORANGEVILLE CITY

_____
Roger Swenson, Mayor

ATTEST:

_____
Ruanne Leeflang, City Recorder

ORANGEVILLE CITY CORPORATION

POLICY GOVERNING AGRICULTURAL WATER USER WITHIN THE ORANGEVILLE SECONDARY WATER SYSTEM

SCOPE OF POLCIY

The policy will set forth Secondary Water regulations for customers on the agricultural watering schedule within the Orangeville City's system.

POLICY

Watering season as of 2014 all agriculture water users within the Orangeville City's (City) secondary watering system will no longer be able to water by flood irrigation (Ord.9-3-4H, 2012)*. Pressurized secondary water system cannot function effectively if customers uses the secondary water system to flood irrigate their land. A new schedule will be set in this policy for the agriculture users.

Pressurized sprinkling system waters more land with less waste water, to water one acre of land per month takes three acre feet. Agriculture users will water when residential customers are not. Agriculture users will be able to water during these times 9pm to 6am Monday through Friday, 9pm Saturday to 6am Monday morning; this will allow the pressurized system to give residential customers adequate pressure for their yards. Agriculture users will be divided into two groups at 200 West, watering every other week to give adequate pressure for those on the far west end of the system. Users east of 200 West will water the first week and users west of 200 West will water on second then forward every other week throughout the season. Calling in for watering times will not be required, the users will need to be wise in the watering as needed and not use excessive amount of water so we stay within the City's allotted amount of secondary water for the season.

Watering season will be from April 1st to October 1st or as defined by Cottonwood Creek Consolidated Irrigation Company. ~~The fee schedule will charged depending on the acreage as following:~~

~~Lot Size~~	~~Amount~~
~~¼ to 1 acre~~	~~Basic Fee (BF)~~
~~1 to 20~~	~~Basic Fee plus per acre fee~~

Agricultural water users have another option available; they can use their water shares allotment within the Orangeville's secondary water system to bring water to their lands for irrigation. They will be charged a basic fee on a monthly basis for the delivery. Will need to install a meter to regulate the amount of water being distributed to the irrigated land, the meter will keep track of water being used, when water allotment is used they will have no more water for that season. (Meter used will be for dirty water still being determined.)

*Agricultural user who are not in the process of getting sprinklers on their lot will not be allowed to further irrigate after July 1, 2014, there will be a lock put on their system at that time.

LEASE

This Agreement is made and entered into on the 18th day of March, 2016, between ORANGEVILLE CITY, Utah ("Lessor") and Randall Stilson of Orangeville, Utah ("Lessee"). Lessor leases to Lessee the premises situated in the City of Orangeville, County of Emery, State of Utah, and more particularly described as "Farm property located on Cemetery Lane and Mill Dam Road."

Together with seventeen (17) primary shares and nineteen (19) project shares of Cottonwood Creek Irrigation Company water stock, and together with all appurtenances for a term of three (3) years to commence on April 1, 2016 and to end on March 31, 2019, with an option to renew this lease at that time.

Section I
RENT

Lessee agrees to pay, without demand, to Lessor as rent for the demised premises the sum of seven hundred thirty five dollars per year in advance on or before the 1st day of May of each year.

Section II
QUIET ENJOYMENT

Lessor covenants that on paying the rent and performing the covenants herein contained, Lessee shall peacefully and quickly have, hold, and enjoy the demised premises for the agreed term.

Section III
USE OF PREMISES

The demised premises shall be used and occupied by Lessee exclusively for agricultural purposes, and the Lessee shall comply with all laws, ordinances, rules, and orders of appropriate governmental authorities affecting the occupation, preservation, and operation of the demised premises. Lessor shall provide a culinary water outlet on the southeast corner of the demised premises for the purpose of watering Lessee's livestock. Said outlet shall also be used by Lessor to serve an adjacent picnic area.

Section IV
CONDITION OF PREMISES

Lessee stipulates that he has examined the demised premises, including the grounds and improvements, and that he is satisfied with the condition of the same for his purposes, and that he accepts the premises in their condition and waives any and all claims against Lessor for the repair or condition of the demised premises.

Section V
ASSIGNMENT AND SUBLETTING

Without the prior written consent of Lessor, Lessee shall not assign this Lease or sublet or grant any concession or license to use the premises or any part thereof. A consent by Lessor to one assignment, subletting, concession, or license shall not be deemed to be a consent to any subsequent assignment, subletting, concession or license.

Section VI
ALTERATIONS AND IMPROVEMENTS

Lessee shall be given the right to make alterations to the demised premises and to construct any other improvements on the same only with prior written consent of Lessor. Lessee agrees that any and all alterations or improvements shall be performed in a workman-like manner and at the sole and exclusive expense of Lessee. All alterations, changes and improvements built, constructed, or placed on the demised premises by Lessee, with the exception of fixtures removable without damage to the premises and moveable personal property shall, unless otherwise provided by written agreement between the Lessor and Lessee, be the property of Lessor and remain on the demised premises at the expiration or sooner termination of this Lease.

Section VII
DAMAGE TO PREMISES

Lessee hereby agrees to assume all responsibility and liability for any and all damage caused by his operation on the premises and shall hold Lessor harmless from damage caused by Lessee's errant livestock or escaped water, or other damage to third parties caused by Lessee's negligence.

Section VIII
WATER ASSESSMENT

Lessee shall be responsible for arranging and paying for all assessments required on the 17 shares of primary stock and 19 shares of project shares of the Cottonwood Creek Irrigation company.

Section IX
MAINTENANCE AND REPAIR

Lessee will, at his sole expense, keep and maintain the leased premises and appurtenances in a good and workable condition and repair during the term of this Lease and any renewal hereof, including the maintenance of fencing adequate to hold any livestock kept on the premises.

Section X
RIGHT OF INSPECTION

Lessor or their agents shall have the right, at all reasonable times during the term of this Lease and any renewal hereof, to enter the demised premises for the purpose of inspecting the premises and improvements thereon.

Section XI
DEFAULT AND TERMINATION

If any default is made in payment of rent or any part thereof at the times herein above specified, or if any default is made in the performance of or compliance with any other term or condition thereof, the Lease, at the option of Lessor, shall terminate and be forfeited, and Lessor may reenter the premises and remove all livestock and equipment therefrom. Lessee shall be given thirty (30) days written notice of any default or breach, and termination and forfeiture of the Lease shall not result if within said 30-day period, Lessee has corrected the default or breach or has taken action reasonable likely to effect such correction within a reasonable time. Lessor shall further, and in addition, have any other remedies provided by the laws of Utah.

In the event of default hereunder, the defaulting party agrees to pay all reasonable costs incurred by the non-defaulting party in curing said default and

a reasonable attorney's fee, whether or not suit is filed or pursued to judgment.

Either party shall have the right to terminate this Lease without default by written notice delivered at least sixty (60) days prior to February 28 or each year.

Section XII
BINDING EFFECT

The covenants and conditions herein contained shall apply to and bind the heirs, legal representatives and assigns of the parties hereto, and all covenants are to be construed as conditions of this Lease.

IN WITNESS HEREOF, the parties have executed this Lease at Orangeville, Utah on the day and year first above written.

LESSOR: ORANGEVILLE CITY
A body corporate and politic

_____
Roger Swenson – Mayor

ATTEST:

_____
Ruanne Leeflang – City Recorder

LESSEE

STATE OF UTAH

COUNTY OF EMERY

The foregoing instrument was acknowledged before me this _____ day of _____, 2016.

_____
Notary Public

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	49,032	49,734	49,632	50,889	51,274	52,868	52,868	
3120.0 PRIOR YEAR PROPERTY TAXES	2,581	2,759	2,825	2,800	1,456	2,800	2,800	
3130.0 SALES AND USE TAXES	173,503	172,989	171,143	184,000	111,147	162,500	162,500	
3140.0 FRANCHISE TAXES	38,174	41,368	38,895	42,000	27,372	40,000	40,000	
3150.0 FEE-IN-LIEU TAX	14,983	17,242	16,419	18,000	9,903	15,021	15,021	
3160.0 TELECOMMUNICATION TAX	38,767	23,745	22,043	28,500	12,317	22,000	22,000	
3170.0 MUNICIPAL ENERGY TAX	0	841	0	1,700	0	1,700	1,700	
Total Taxes	**317,040**	**308,678**	**300,957**	**327,889**	**213,469**	**296,889**	**296,889**	
Licenses and permits								
3210.0 BUSINESS LICENSES AND PERMITS	3,346	2,798	2,530	3,000	2,552	3,000	3,000	
3211.0 ALCOHOL LICENSES	100	100	0	0	100	100	100	
3221.0 BUILDING PERMITS	2,716	4,684	15,812	5,000	3,307	5,000	5,000	
3225.0 ANIMAL LICENSE FEES	3,488	3,585	2,519	4,000	1,933	4,000	4,000	
3226.0 Kennel	150	150	0	150	0	150	150	
Total Licenses and permits	**9,800**	**11,317**	**20,861**	**12,150**	**7,892**	**12,250**	**12,250**	
Intergovernmental revenue								
3341.0 SAFETY ASSISTANCE GRANT	529	0	0	550	0	550	550	
3344.0 STATE GRANTS	0	50,400	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	65,989	66,169	68,035	67,000	47,086	67,000	67,000	
Total Intergovernmental revenue	**66,518**	**116,569**	**68,035**	**67,550**	**47,086**	**67,550**	**67,550**	
Charges for services								
3460.0 COMMUNITY CENTER RENTAL REVENU	2,441	3,121	2,810	3,000	2,355	3,250	3,250	
3470.0 PARK RESERVATIONS	480	333	311	350	210	500	500	
3480.0 CITY HALL RENTAL REVENUES	560	798	415	800	258	900	900	
3483.0 BURIAL FEES	4,800	10,920	6,760	5,000	2,700	5,000	5,000	
Total Charges for services	**8,281**	**15,172**	**10,296**	**9,150**	**5,523**	**9,650**	**9,650**	
Interest								
3810.0 INTEREST EARNINGS	2,239	1,993	2,301	1,700	1,977	1,700	1,700	
Total Interest	**2,239**	**1,993**	**2,301**	**1,700**	**1,977**	**1,700**	**1,700**	
Miscellaneous revenue								
3802 DONATIONS	0	810	352	800	354	800	800	
3830.0 CITY CELEBRATIONS REVENUES	3,908	6,689	5,721	5,000	6,455	5,000	5,000	
3840.0 YOUTH COUNCIL REVENUES	244	292	80	250	262	250	250	
3847.5 MILLDAM BUILDING LEASE	2,235	1,513	0	1,525	0	0	0	
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0	0	0	0	0	0	0	
3890.0 SUNDRY REVENUES	657	5,597	1,634	5,600	2,536	5,600	5,600	
Total Miscellaneous revenue	**7,044**	**14,901**	**7,787**	**13,175**	**9,607**	**11,650**	**11,650**	
Contributions and transfers								
3921.0 RESTRICTED-CITY PARK	0	0	0	10,000	0	10,000	10,000	
3923.0 RESTRICTED-CITY CELEBRATIONS	0	100	0	2,500	0	2,500	2,500	
3925.0 RESTRICTED-CEMETERY	0	0	0	0	0	0	0	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
3980.0 CONTRIBUTION - UTILITY FUND	30,000	30,000	(30,000)	30,000	0	30,000	30,000	
3990.0 BEG GEN FND BAL TO BE APPROP	0	0	0	0	0	0	0	
Total Contributions and transfers	**30,000**	**30,100**	**(30,000)**	**42,500**	**0**	**42,500**	**42,500**	
Total Revenue:	**440,922**	**498,730**	**380,237**	**474,114**	**285,554**	**442,189**	**442,189**	
Expenditures:								
General government								
Mayor & Council								
4411.0 Council SALARIES AND WAGES	16,524	25,212	25,200	25,200	16,800	25,200	25,200	
4413.0 Council EMPLOYEE BENEFITS	1,264	1,929	1,928	1,930	1,285	1,900	1,900	
Total Mayor & Council	**17,788**	**27,141**	**27,128**	**27,130**	**18,085**	**27,100**	**27,100**	
Central Purchasing								
4322.0 Central Purchase PUBLIC NOTICES AND POS	1,322	1,987	1,595	2,000	916	1,500	1,500	
4324.0 Central Purchase OFFICE SUPPLIES AND EX	1,796	2,061	2,057	2,100	1,355	2,500	2,500	
4325.0 Central Purchase EQUIP - SUPPLIES & MAINT	1,659	928	431	500	871	2,000	2,000	
4325.5 Central Purchase COMPUTER SUPPLIES AND	2,178	2,711	1,977	2,000	179	1,000	1,000	
Total Central Purchasing	**6,955**	**7,687**	**6,060**	**6,600**	**3,321**	**7,000**	**7,000**	
Administration								
4511.0 Admin SALARIES AND WAGES	24,772	26,912	29,341	31,000	20,230	31,000	31,000	
4513.0 Admin EMPLOYEE BENEFITS	26,778	25,749	26,619	23,300	15,845	28,000	28,000	
4554.0 Admin AUDITOR	5,100	5,100	5,200	5,200	5,200	5,300	5,300	
4556.0 Admin ATTORNEY FEES	1,275	983	3,712	4,000	700	2,500	2,500	
4571.5 Admin MISCELLANEOUS	2,918	2,190	1,564	1,600	176	0	0	
Total Administration	**60,843**	**60,934**	**66,436**	**65,100**	**42,151**	**66,800**	**66,800**	
Non-Departmental								
4960.0 Non-Dept ELECTION COSTS	44	469	0	0	732	1,000	1,000	
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	8,327	6,935	6,261	6,270	2,714	6,500	6,500	
4966.0 Non-Dept CITY CELEBRATIONS	11,807	12,082	12,636	13,000	15,295	14,000	14,000	
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,414	16,567	16,675	16,680	16,096	17,000	17,000	
4971.3 Non-Dept CONFERENCE COSTS	6,801	7,394	6,535	6,550	6,789	8,000	8,000	
4971.5 Non-Dept MISCELLANEOUS	3,542	6,411	4,652	6,069	5,314	6,000	6,000	
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	600	725	400	400	0	700	700	
4972.0 Non-Dept FLOOD CONTROL COSTS	0	227	0	0	0	0	0	
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	255	30	800	800	171	500	500	
4999 Non-Dept Interfund reimbursement	0	0	(30,000)	0	0	0	0	
Total Non-Departmental	**47,790**	**50,840**	**17,959**	**49,769**	**47,111**	**53,700**	**53,700**	
General Municipal Buildings								
5111.0 General Bldgs SALARIES AND WAGES	1,644	2,072	3,047	4,500	3,354	4,500	4,500	
5113.0 General Bldgs EMPLOYEE BENEFITS	166	210	521	500	611	2,500	2,500	
5126.0 General Bldgs BUILDING & MAINT	662	1,934	6,698	6,658	949	2,500	2,500	
5127.0 General Bldgs UTILITIES	5,029	5,589	4,313	4,320	3,010	4,500	4,500	
Total General Municipal Buildings	**7,501**	**9,805**	**14,579**	**15,978**	**7,924**	**14,000**	**14,000**	
Planning & Zoning								
4111.0 Plan & Zone SALARIES AND WAGES	10,739	10,155	10,645	14,000	2,770	14,000	14,000	
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,095	1,029	1,320	1,500	212	1,500	1,500	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	2,042	3,530	11,789	11,800	2,445	4,000	4,000	
4152.0 Plan & Zone SUPPLIES & EXPENSES	760	1,499	545	525	575	800	800	
4153.0 Plan & Zone TRAINING	0	1,036	0	0	0	0	0	
Total Planning & Zoning	**14,636**	**17,249**	**24,299**	**27,825**	**6,002**	**20,300**	**20,300**	
Total General government	**155,513**	**173,656**	**156,461**	**192,402**	**124,594**	**188,900**	**188,900**	
Public safety								
Fire Protection								
5711.0 Fire SALARIES AND WAGES	0	0	3,600	3,600	2,700	10,500	10,500	
5713.0 Fire EMPLOYEE BENEFITS	0	0	275	275	207	1,000	1,000	
5751.0 Fire UTILITIES	4,256	4,250	4,536	4,550	3,635	4,300	4,300	
5752.0 Fire TRAINING	3,276	2,518	2,042	2,050	0	4,500	4,500	
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	4,055	2,568	5,230	5,300	3,747	4,000	4,000	
5754.0 Fire EQUIPMENT PURCHASES	2,927	2,357	3,564	3,600	0	3,500	3,500	
5755.0 Fire CLOTHING ALLOWANCE	2,000	2,000	2,154	2,155	0	2,000	2,000	
5756.0 Fire FIREWORKS	0	2,000	4,500	4,500	2,500	5,000	5,000	
Total Fire Protection	**16,514**	**15,693**	**25,901**	**26,030**	**12,789**	**34,800**	**34,800**	
Animal control								
4211.0 Animal Control SALARIES AND WAGES	4,409	6,595	6,620	8,000	4,131	8,000	8,000	
4213.0 Animal Control EMPLOYEE BENEFITS	445	668	821	800	316	800	800	
4252.0 Animal Control SUPPLIES & EXPENSES	1,310	1,171	858	800	537	800	800	
4253.0 Animal Control TRAINING	0	0	0	0	0	0	0	
Total Animal control	**6,164**	**8,434**	**8,299**	**9,600**	**4,984**	**9,600**	**9,600**	
Total Public safety	**22,678**	**24,127**	**34,200**	**35,630**	**17,773**	**44,400**	**44,400**	
Highways and public improvements								
Roads								
6011.0 Roads SALARIES AND WAGES	40,217	42,465	42,768	48,000	30,445	46,000	46,000	
6013.0 Roads EMPLOYEE BENEFITS	23,625	27,419	27,089	27,000	15,690	25,500	25,500	
6051.0 Roads MATERIALS & SUPPLIES	3,022	1,627	270	4,000	565	1,600	1,600	
6053.0 Roads GAS & OIL	5,363	5,423	4,369	5,500	2,858	4,500	4,500	
6054.0 Roads EQUIPMENT MAINTENANCE	6,278	4,040	1,921	4,000	1,379	3,500	3,500	
6055.0 Roads CLASS "C" ROAD FUNDS	27,508	27,376	28,403	62,000	73,453	62,000	62,000	
6059.0 Roads SIDEWALK SAFETY	0	0	2,500	2,500	0	2,500	2,500	
6074.0 Roads CAPITAL OUTLAY	22,241	85,862	0	0	0	0	0	
Total Roads	**128,254**	**194,212**	**107,320**	**153,000**	**124,390**	**145,600**	**145,600**	
Shop								
6325.0 Shop SUPPLIES	895	599	465	1,500	215	800	800	
6326.0 Shop SHOP BUILDING REPAIRS	0	130	57	500	0	0	0	
6327.0 Shop UTILITIES	2,551	2,984	3,228	3,200	2,204	3,000	3,000	
Total Shop	**3,446**	**3,713**	**3,750**	**5,200**	**2,419**	**3,800**	**3,800**	
Total Highways and public improvements	**131,700**	**197,925**	**111,070**	**158,200**	**126,809**	**149,400**	**149,400**	
Parks, recreation, and public property								
Parks								
7011.0 Parks SALARIES AND WAGES	7,459	10,679	9,930	15,000	6,278	12,000	12,000	
7013.0 Parks EMPLOYEE BENEFITS	752	1,082	1,231	2,000	480	1,000	1,000	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
7051.0 Parks SUPPLIES & MAINTENANCE	113	83	305	305	(305)	0	0	
7052.0 Parks UTILITIES	2,685	2,757	3,712	3,800	1,333	3,300	3,300	
7052.5 Parks COMMUNITY CENTER SUPPLIES	973	1,845	809	1,000	824	1,000	1,000	
7052.7 Parks COMMUNITY CENTER UTILITIES	1,967	2,432	1,888	1,900	1,591	2,000	2,000	
7056.0 Parks LEASE EXPENSE	0	3,670	1,670	3,670	0	3,670	3,670	
7066.0 Parks CITY PARK EXPENSES	9,453	9,517	16,278	20,257	9,655	14,319	14,319	
7074.0 Parks CAPITAL OUTLAY	12,746	6,362	0	0	0	0	0	
Total Parks	**36,148**	**38,427**	**35,823**	**47,932**	**19,856**	**37,289**	**37,289**	
Cemetery								
7911.0 Cemetery SALARIES AND WAGES	8,721	9,954	14,975	16,000	6,819	12,000	12,000	
7913.0 Cemetery EMPLOYEE BENEFITS	880	1,009	2,807	1,150	522	1,000	1,000	
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	15,924	8,128	6,361	20,800	5,813	8,000	8,000	
7953.0 Cemetery GAS	235	319	365	700	142	500	500	
7954.0 Cemetery UTILITIES	631	587	1,268	1,300	453	700	700	
7974.0 Cemetery Capital Outlay	0	10,500	14,398	0	0	0	0	
Total Cemetery	**26,391**	**30,497**	**40,174**	**39,950**	**13,749**	**22,200**	**22,200**	
Total Parks, recreation, and public property	**62,539**	**68,924**	**75,997**	**87,882**	**33,605**	**59,489**	**59,489**	
Transfers								
8041.0 Transfer to Capital Projects	0	100,000	0	0	0	0	0	
8100.0 BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0	0	0	
Total Transfers	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**372,430**	**564,632**	**377,728**	**474,114**	**302,781**	**442,189**	**442,189**	
Total Change In Net Position	**68,492**	**(65,902)**	**2,509**	**0**	**(17,227)**	**0**	**0**	
Income or Expense								
Income From Operations:								
Operating income								
3896 Contributions from CVSSD	809,748	286,579	98,561	336,579	0	0	336,579	
Total Operating income	**809,748**	**286,579**	**98,561**	**336,579**	**0**	**0**	**336,579**	
Operating expense								
6058.0 Roads CVSSD IMPROVEMENTS	226,355	286,579	98,561	336,579	0	0	336,579	
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	583,393	0	0	0	0	0	0	
Total Operating expense	**809,748**	**286,579**	**98,561**	**336,579**	**0**	**0**	**336,579**	
Total Income From Operations:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
25 Municipal Building Authority - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3312.5 LEASE REVENUE	0	3,670	1,670	1,670	0	3,670	3,670	
3314.0 FRANCHISE FEE	19,672	19,749	19,989	23,000	13,901	21,000	21,000	
Total Intergovernmental revenue	**19,672**	**23,419**	**21,659**	**24,670**	**13,901**	**24,670**	**24,670**	
Interest								
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3315.0 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**19,672**	**23,419**	**21,659**	**24,670**	**13,901**	**24,670**	**24,670**	
Expenditures:								
General government								
General Municipal Buildings								
4126.2 CONSTRUCTION-SKATE PARK	0	0	0	0	0	0	0	
Total General Municipal Buildings	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total General government	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Debt service								
4127.0 LOAN PAYMENT-FIRESTATION	11,000	11,000	11,000	13,000	0	13,000	13,000	
4128.0 LOAN PAYMENT-COMM CENTER	5,000	5,000	5,000	5,835	0	5,835	5,835	
4128.5 LOAN PAYMENT-SKATE PARK	5,000	5,000	5,000	5,835	5,000	5,835	5,835	
4136.0 INTEREST EXPENDITURE	0	0	0	0	0	0	0	
Total Debt service	**21,000**	**21,000**	**21,000**	**24,670**	**5,000**	**24,670**	**24,670**	
Total Expenditures:	**21,000**	**21,000**	**21,000**	**24,670**	**5,000**	**24,670**	**24,670**	
Total Change In Net Position	**(1,328)**	**2,419**	**659**	**0**	**8,901**	**0**	**0**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
41 Capital Projects - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3311 Grants	0	0	120,000	0	0	0	0	
Total Intergovernmental revenue	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3810 Transfer from General Fund	0	100,000	0	0	0	0	0	
3890 Beginning Fund Balance Appr	0	0	0	220,000	0	0	0	
Total Contributions and transfers	**0**	**100,000**	**0**	**220,000**	**0**	**0**	**0**	
Total Revenue:	**0**	**100,000**	**120,000**	**220,000**	**0**	**0**	**0**	
Expenditures:								
General government								
Administration								
4140.740 Governmental capital outlay	0	0	8,011	0	0	0	0	
Total Administration	**0**	**0**	**8,011**	**0**	**0**	**0**	**0**	
Total General government	**0**	**0**	**8,011**	**0**	**0**	**0**	**0**	
Public safety								
Police								
4210.740 Public Safety capital outlay	0	0	0	0	0	0	0	
Total Police	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Public safety	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Highways and public improvements								
Roads								
4410.740 Streets capital outlay	0	0	120,000	120,000	0	120,000	120,000	
Total Roads	**0**	**0**	**120,000**	**120,000**	**0**	**120,000**	**120,000**	
Total Highways and public improvements	**0**	**0**	**120,000**	**120,000**	**0**	**120,000**	**120,000**	
Parks, recreation, and public property								
Parks								
4510.740 Parks and Rec capital outlay	0	0	6,791	100,000	0	100,000	100,000	
Total Parks	**0**	**0**	**6,791**	**100,000**	**0**	**100,000**	**100,000**	
Total Parks, recreation, and public property	**0**	**0**	**6,791**	**100,000**	**0**	**100,000**	**100,000**	
Transfers								
4810 Transfers to general fund	0	0	0	0	0	0	0	
4890 Budgeted Increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**134,802**	**220,000**	**0**	**220,000**	**220,000**	
Total Change In Net Position	**0**	**100,000**	**(14,802)**	**0**	**0**	**220,000**	**220,000**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
51 Utility Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	101,329	100,765	104,063	101,440	70,412	105,000	105,000	
3720.0 SEWER FEES	54,288	54,950	55,962	63,000	38,040	65,000	65,000	
3730.0 GARBAGE COLLECTION FEES	42,615	43,308	45,571	43,350	32,034	46,000	46,000	
3740.0 CONNECTION/RECONNECT FEES	500	1,230	6,650	1,000	100	3,000	3,000	
3760.0 SECONDARY WATER FEES	45,153	46,042	45,456	53,550	30,872	55,000	55,000	
3780.0 WATER SHARES PURCHASE FUND	4,308	4,256	2,870	5,700	1,444	5,700	5,700	
3782 PENALTIES AND LATE FEES	673	633	706	600	565	1,000	1,000	
3785.0 OTHER REVENUE	59	130	0	100	65	100	100	
Total Operating income	**248,925**	**251,314**	**261,278**	**268,740**	**173,532**	**280,800**	**280,800**	
Operating expense								
4011.0 SALARIES AND WAGES	26,339	35,690	26,845	35,000	20,799	35,000	35,000	
4013.0 EMPLOYEE BENEFITS	20,566	23,509	23,328	35,000	13,713	35,000	35,000	
4052.0 CONFERENCE COSTS	2,554	3,111	2,636	3,000	1,129	4,000	4,000	
4053.0 METER READING COSTS	1,427	30	30	100	108	500	500	
4055.0 COMPUTER EXPENSES	1,397	3,604	3,092	3,100	1,463	4,000	4,000	
4056.0 SUPPLIES & POSTAGE	3,560	3,478	3,617	3,617	2,047	3,500	3,500	
4057.0 SPECIAL SERVICE DISTRICT	88,773	91,381	95,255	85,000	55,738	96,500	96,500	
4061.0 WATER ASSESSMENTS	4,515	4,635	5,564	6,000	5,562	7,000	7,000	
4062.0 GARBAGE COLLECTION CHARGES	28,241	30,689	31,751	32,000	21,888	33,000	33,000	
4066.0 SPEC SERV DIST (2ND WATER)	11,942	9,936	11,718	26,380	14,046	15,500	15,500	
4066.1 DEPRECIATION EXPENSE	5,777	5,777	6,029	5,000	0	8,000	8,000	
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000	7,000	7,000	7,000	0	7,000	7,000	
4068.0 PROJECT WATER PAYMENTS	0	0	0	1,000	0	1,500	1,500	
4069.0 Miscellaneous	0	0	0	0	481	1,000	1,000	
Total Operating expense	**202,091**	**218,840**	**216,865**	**242,197**	**136,974**	**251,500**	**251,500**	
Total Income From Operations:	**46,834**	**32,474**	**44,413**	**26,543**	**36,558**	**29,300**	**29,300**	
Non-Operating Items:								
Non-operating income								
3790.0 RETAINED EARNINGS	0	0	0	500	0	0	0	
3802 Contributions - Water Shares	1,500	4,500	4,500	0	0	0	0	
3810 Contributions from CVSSD	0	0	201,439	0	0	0	0	
3810.0 INTEREST EARNINGS	290	254	289	0	278	500	500	
Total Non-operating income	**1,790**	**4,754**	**206,228**	**500**	**278**	**500**	**500**	
Non-operating expense								
4066.5 INTEREST EXPENSE (ON LOANS)	188	167	142	300	116	0	0	
4070.0 CONTRIBUTION TO GENERAL FUND	30,000	30,000	0	30,000	0	30,000	30,000	
Total Non-operating expense	**30,188**	**30,167**	**142**	**30,300**	**116**	**30,000**	**30,000**	
Total Non-Operating Items:	**(28,398)**	**(25,413)**	**206,086**	**(29,800)**	**162**	**(29,500)**	**(29,500)**	
Total Income or Expense	**18,436**	**7,061**	**250,499**	**(3,257)**	**36,720**	**(200)**	**(200)**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3482.0 PERPETUAL CARE FEES	3,465	6,340	3,300	0	2,035	5,000	5,000	
Total Charges for services	**3,465**	**6,340**	**3,300**	**0**	**2,035**	**5,000**	**5,000**	
Interest								
3810.0 INTEREST EARNINGS	741	538	552	0	464	0	0	
Total Interest	**741**	**538**	**552**	**0**	**464**	**0**	**0**	
Contributions and transfers								
3830.0 LAND LEASE REVENUE	0	735	735	0	0	0	0	
3890.0 BEGINNING FUND BAL TO BE APPRO	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**735**	**735**	**0**	**0**	**0**	**0**	
Total Revenue:	**4,206**	**7,613**	**4,587**	**0**	**2,499**	**5,000**	**5,000**	
Expenditures:								
Transfers								
4091.0 CONTRIBUTION TO GENERAL FUND	0	0	0	0	20	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**20**	**0**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**20**	**0**	**0**	
Total Change In Net Position	**4,206**	**7,613**	**4,587**	**0**	**2,479**	**5,000**	**5,000**	

ORANGEVILLE CITY CORPORATION

Budgeting Worksheet
91 General Fixed Assets - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating expense								
4100 DepnExp General Government	11,580	11,580	11,246	0	0	0	0	
4200 DepnExp Public Safety	18,665	18,665	18,665	0	0	0	0	
4400 DepnExp Highways & Public Improvements	1,235	3,192	3,405	0	0	0	0	
4500 DepnExp Parks and Recreation	35,107	35,815	36,628	0	0	0	0	
Total Operating expense	**66,587**	**69,252**	**69,944**	**0**	**0**	**0**	**0**	
Total Income From Operations:	**66,587**	**69,252**	**69,944**	**0**	**0**	**0**	**0**	
Total Income or Expense	**66,587**	**69,252**	**69,944**	**0**	**0**	**0**	**0**	

Allocation of Interest Report
Fiscal Year
2015-2016

Fund Name	July	August	September	October	November	December	January	February	March	Apl	Y-T-D Interest
General Fund (MMS)	$24,033.02	$24,016.08	$234,532.36	$22,780.16	$22,783.13	$22,786.02	$22,788.73	$33,792.69	$0.00	#	
Interest	$3.17	$3.06	$2.89	$2.81	$2.97	$2.90	$2.71	$3.96	$0.00	#	$24.47
General Fund	$258,785.57	$231,447.43	$22,777.35	$236,074.40	$221,983.41	$226,655.87	$232,669.52	$242,230.76	$0.00	#	
Interest	$127.18	$131.36	$121.40	$126.94	$116.08	$133.90	$144.21	$143.41	$0.00	#	$1,044.48
Perpetual Care (Psbk Sav)	$827.65	$972.65	$1,137.84	$1,202.84	$1,517.84	$2,158.07	$2,223.07	$2,423.07	$0.00	#	
Interest	$0.00	$0.00	$0.19	$0.00	$0.00	$0.23	$0.00	$0.00	$0.00	#	$0.42
Perpetual Care	$102,299.96	$102,352.94	$102,406.51	$102,463.86	$102,521.33	$102,584.40	$102,649.40	$102,712.98	$0.00	#	
Interest	$49.79	$52.98	$53.57	$57.35	$57.47	$63.07	$65.00	$63.58	$0.00	#	$462.81
Capital Improvement Fund	$192,573.31	$192,673.04	$192,773.89	$192,881.84	$192,990.02	$193,108.75	$193,231.10	$202,354.25	$0.00	#	
Interest	$94.66	$99.73	$100.85	$107.95	$108.18	$118.73	$122.35	$123.15	$0.00	#	$875.60
Water Share Fund	$60,333.12	$60,364.37	$60,395.97	$61,873.92	$61,908.62	$61,946.71	$63,428.52	$63,467.81	$0.00	#	
Interest	$29.38	$31.25	$31.60	$33.95	$34.70	$38.09	$39.81	$39.29	$0.00	#	$278.07
Total/Balances	$638,852.63	$611,826.51	$614,023.92	$617,277.02	$603,704.35	$609,239.82	$616,990.34	$646,981.56	$0.00		
Total/Interest	$304.18	$318.38	$310.50	$329.00	$319.40	$356.92	$374.08	$373.39	$0.00		$2,685.85

3/8/2016

ORANGEVILLE CITY CORPORATION

Operational Budget Report
10 General Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110.0 CURRENT YEAR PROPERTY TAXES	49,631.77	0.00	51,273.87	52,868.00	96.98%
3120.0 PRIOR YEAR PROPERTY TAXES	2,249.23	314.43	1,455.93	2,800.00	52.00%
3130.0 SALES AND USE TAXES	131,087.24	0.00	111,147.07	162,500.00	68.40%
3140.0 FRANCHISE TAXES	29,213.57	0.00	27,371.97	40,000.00	68.43%
3150.0 FEE-IN-LIEU TAX	12,058.29	817.11	9,902.85	15,021.00	65.93%
3160.0 TELECOMMUNICATION TAX	16,817.36	0.00	12,317.46	22,000.00	55.99%
3170.0 MUNICIPAL ENERGY TAX	0.00	0.00	0.00	1,700.00	0.00%
Total Taxes	**241,057.46**	**1,131.54**	**213,469.15**	**296,889.00**	**71.90%**
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	2,530.00	105.00	2,552.00	3,000.00	85.07%
3211.0 ALCOHOL LICENSES	100.00	0.00	100.00	100.00	100.00%
3221.0 BUILDING PERMITS	9,479.01	0.00	3,307.38	5,000.00	66.15%
3225.0 ANIMAL LICENSE FEES	2,442.00	362.00	1,933.00	4,000.00	48.33%
3226.0 Kennel	0.00	0.00	0.00	150.00	0.00%
Total Licenses and permits	**14,551.01**	**467.00**	**7,892.38**	**12,250.00**	**64.43%**
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	0.00	0.00	0.00	550.00	0.00%
3344.0 STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
3356.0 CLASS "C" ROAD FUND ALLOTMENT	42,915.25	0.00	47,086.06	67,000.00	70.28%
Total Intergovernmental revenue	**42,915.25**	**0.00**	**47,086.06**	**67,550.00**	**69.71%**
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	2,135.00	330.00	2,355.00	3,250.00	72.46%
3470.0 PARK RESERVATIONS	153.50	0.00	210.00	500.00	42.00%
3480.0 CITY HALL RENTAL REVENUES	335.00	0.00	257.50	900.00	28.61%
3483.0 BURIAL FEES	5,500.00	0.00	2,700.00	5,000.00	54.00%
Total Charges for services	**8,123.50**	**330.00**	**5,522.50**	**9,650.00**	**57.23%**
Interest					
3810.0 INTEREST EARNINGS	1,654.23	0.00	1,977.29	1,700.00	116.31%
Total Interest	**1,654.23**	**0.00**	**1,977.29**	**1,700.00**	**116.31%**
Miscellaneous revenue					
3802 DONATIONS	226.03	0.00	354.09	800.00	44.26%
3830.0 CITY CELEBRATIONS REVENUES	5,416.44	0.00	6,454.97	5,000.00	129.10%
3840.0 YOUTH COUNCIL REVENUES	79.50	0.00	261.96	250.00	104.78%
3847.5 MILLDAM BUILDING LEASE	0.00	0.00	0.00	0.00	0.00%
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
3890.0 SUNDRY REVENUES	1,380.32	0.00	2,535.72	5,600.00	45.28%
Total Miscellaneous revenue	**7,102.29**	**0.00**	**9,606.74**	**11,650.00**	**82.46%**
Contributions and transfers					
3921.0 RESTRICTED-CITY PARK	0.00	0.00	0.00	10,000.00	0.00%
3923.0 RESTRICTED-CITY CELEBRATIONS	0.00	0.00	0.00	2,500.00	0.00%
3925.0 RESTRICTED-CEMETERY	0.00	0.00	0.00	0.00	0.00%
3980.0 CONTRIBUTION - UTILITY FUND	0.00	0.00	0.00	30,000.00	0.00%
3990.0 BEG GEN FND BAL TO BE APPROP	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**42,500.00**	**0.00%**
Total Revenue:	**315,403.74**	**1,928.54**	**285,554.12**	**442,189.00**	**64.58%**
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	18,900.00	0.00	16,800.00	25,200.00	66.67%
4413.0 Council EMPLOYEE BENEFITS	1,445.85	0.00	1,285.20	1,900.00	67.64%
Total Mayor & Council	**20,345.85**	**0.00**	**18,085.20**	**27,100.00**	**66.74%**
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,150.00	0.00	916.08	1,500.00	61.07%
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	1,909.87	0.00	1,354.72	2,500.00	54.19%
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTE	169.13	0.00	871.00	2,000.00	43.55%
4325.5 Central Purchase COMPUTER SUPPLIES AND	1,937.44	0.00	178.87	1,000.00	17.89%
Total Central Purchasing	**5,166.44**	**0.00**	**3,320.67**	**7,000.00**	**47.44%**
Administration					
4511.0 Admin SALARIES AND WAGES	22,860.57	0.00	20,230.49	31,000.00	65.26%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4513.0 Admin EMPLOYEE BENEFITS	18,070.18	0.00	15,845.29	28,000.00	56.59%
4554.0 Admin AUDITOR	5,200.00	0.00	5,200.00	5,300.00	98.11%
4556.0 Admin ATTORNEY FEES	3,511.50	100.00	700.00	2,500.00	28.00%
4571.5 Admin MISCELLANEOUS	1,377.88	0.00	176.28	0.00	0.00%
Total Administration	**51,020.13**	**100.00**	**42,152.06**	**66,800.00**	**63.10%**
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	0.00	0.00	732.31	1,000.00	73.23%
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	3,582.72	0.00	2,713.66	6,500.00	41.75%
4966.0 Non-Dept CITY CELEBRATIONS	11,936.85	0.00	15,295.20	14,000.00	109.25%
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,066.18	16,095.94	16,095.94	17,000.00	94.68%
4971.3 Non-Dept CONFERENCE COSTS	6,535.32	0.00	6,788.80	8,000.00	84.86%
4971.5 Non-Dept MISCELLANEOUS	2,564.38	177.15	5,313.90	6,000.00	88.57%
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	300.00	0.00	0.00	700.00	0.00%
4972.0 Non-Dept FLOOD CONTROL COSTS	0.00	0.00	0.00	0.00	0.00%
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	111.89	0.00	170.65	500.00	34.13%
4999 Non-Dept Interfund reimbursement	0.00	0.00	0.00	0.00	0.00%
Total Non-Departmental	**41,097.34**	**16,273.09**	**47,110.46**	**53,700.00**	**87.73%**
General Municipal Buildings					
5111.0 General Bldgs SALARIES AND WAGES	1,666.11	0.00	3,353.82	4,500.00	74.53%
5113.0 General Bldgs EMPLOYEE BENEFITS	(772.69)	0.00	610.52	2,500.00	24.42%
5126.0 General Bldgs BUILDING & MAINT	3,217.78	0.00	949.45	2,500.00	37.98%
5127.0 General Bldgs UTILITIES	3,422.78	339.16	3,010.04	4,500.00	66.89%
Total General Municipal Buildings	**7,533.98**	**339.16**	**7,923.83**	**14,000.00**	**56.60%**
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	8,024.33	0.00	2,769.97	14,000.00	19.79%
4113.0 Plan & Zone EMPLOYEE BENEFITS	613.88	0.00	211.90	1,500.00	14.13%
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	6,302.30	0.00	2,444.80	4,000.00	61.12%
4152.0 Plan & Zone SUPPLIES & EXPENSES	419.85	0.00	574.82	800.00	71.85%
4153.0 Plan & Zone TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Planning & Zoning	**15,360.36**	**0.00**	**6,001.49**	**20,300.00**	**29.56%**
Total General government	**140,524.10**	**16,712.25**	**124,593.71**	**188,900.00**	**65.96%**
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	2,700.00	0.00	2,700.00	10,500.00	25.71%
5713.0 Fire EMPLOYEE BENEFITS	206.55	0.00	206.55	1,000.00	20.66%
5751.0 Fire UTILITIES	3,306.71	528.31	3,634.67	4,300.00	84.53%
5752.0 Fire TRAINING	2,026.71	0.00	0.00	4,500.00	0.00%
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	4,707.88	724.79	3,746.53	4,000.00	93.66%
5754.0 Fire EQUIPMENT PURCHASES	1,758.85	0.00	0.00	3,500.00	0.00%
5755.0 Fire CLOTHING ALLOWANCE	0.00	0.00	0.00	2,000.00	0.00%
5756.0 Fire FIREWORKS	2,000.00	0.00	2,500.00	5,000.00	50.00%
Total Fire Protection	**16,706.70**	**1,253.10**	**12,787.75**	**34,800.00**	**36.75%**
Animal control					
4211.0 Animal Control SALARIES AND WAGES	5,242.50	0.00	4,131.30	8,000.00	51.64%
4213.0 Animal Control EMPLOYEE BENEFITS	401.05	0.00	316.03	800.00	39.50%
4252.0 Animal Control SUPPLIES & EXPENSES	638.88	0.00	536.53	800.00	67.07%
4253.0 Animal Control TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Animal control	**6,282.43**	**0.00**	**4,983.86**	**9,600.00**	**51.92%**
Total Public safety	**22,989.13**	**1,253.10**	**17,771.61**	**44,400.00**	**40.03%**
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	33,456.12	0.00	30,444.89	46,000.00	66.18%
6013.0 Roads EMPLOYEE BENEFITS	17,425.24	0.00	15,690.41	25,500.00	61.53%
6051.0 Roads MATERIALS & SUPPLIES	261.90	0.00	565.22	1,600.00	35.33%
6053.0 Roads GAS & OIL	3,186.50	0.00	2,857.77	4,500.00	63.51%
6054.0 Roads EQUIPMENT MAINTENANCE	882.31	6.59	1,379.31	3,500.00	39.41%
6055.0 Roads CLASS "C" ROAD FUNDS	20,979.72	0.00	73,452.68	62,000.00	118.47%
6059.0 Roads SIDEWALK SAFETY	2,500.00	0.00	0.00	2,500.00	0.00%
6074.0 Roads CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Roads	**78,691.79**	**6.59**	**124,390.28**	**145,600.00**	**85.43%**
Shop					
6325.0 Shop SUPPLIES	326.77	110.15	214.53	800.00	26.82%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
6326.0 Shop SHOP BUILDING REPAIRS	57.24	0.00	0.00	0.00	0.00%
6327.0 Shop UTILITIES	2,583.27	348.54	2,204.46	3,000.00	73.48%
Total Shop	**2,967.28**	**458.69**	**2,418.99**	**3,800.00**	**63.66%**
Total Highways and public improvements	**81,659.07**	**465.28**	**126,809.27**	**149,400.00**	**84.88%**
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	6,735.00	0.00	6,277.63	12,000.00	52.31%
7013.0 Parks EMPLOYEE BENEFITS	515.22	0.00	480.24	1,000.00	48.02%
7051.0 Parks SUPPLIES & MAINTENANCE	286.67	0.00	(305.15)	0.00	0.00%
7052.0 Parks UTILITIES	2,685.17	7.16	1,332.69	3,300.00	40.38%
7052.5 Parks COMMUNITY CENTER SUPPLIES	706.48	62.94	824.28	1,000.00	82.43%
7052.7 Parks COMMUNITY CENTER UTILITIES	1,535.00	302.43	1,590.91	2,000.00	79.55%
7056.0 Parks LEASE EXPENSE	0.00	0.00	0.00	3,670.00	0.00%
7066.0 Parks CITY PARK EXPENSES	7,618.93	0.00	9,655.23	14,319.00	67.43%
7074.0 Parks CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Parks	**20,082.47**	**372.53**	**19,855.83**	**37,289.00**	**53.25%**
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	9,866.87	0.00	6,819.30	12,000.00	56.83%
7913.0 Cemetery EMPLOYEE BENEFITS	1,704.39	0.00	521.64	1,000.00	52.16%
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	2,765.27	252.03	5,812.76	8,000.00	72.66%
7953.0 Cemetery GAS	282.55	0.00	141.96	500.00	28.39%
7954.0 Cemetery UTILITIES	509.95	0.00	452.89	700.00	64.70%
7974.0 Cemetery Capital Outlay	14,398.00	0.00	0.00	0.00	0.00%
Total Cemetery	**29,527.03**	**252.03**	**13,748.55**	**22,200.00**	**61.93%**
Total Parks, recreation, and public property	**49,609.50**	**624.56**	**33,604.38**	**59,489.00**	**56.49%**
Transfers					
8041.0 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%
8100.0 BUDGETED INCREASE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**294,781.80**	**19,055.19**	**302,778.97**	**442,189.00**	**68.47%**
Total Change In Net Position	**20,621.94**	**(17,126.65)**	**(17,224.85)**	**0.00**	**0.00%**
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	0.00	0.00	0.00	336,579.00	0.00%
Total Operating income	**0.00**	**0.00**	**0.00**	**336,579.00**	**0.00%**
Operating expense					
6058.0 Roads CVSSD IMPROVEMENTS	0.00	0.00	0.00	336,579.00	0.00%
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**0.00**	**0.00**	**0.00**	**336,579.00**	**0.00%**
Total Income From Operations:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income or Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
25 Municipal Building Authority - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3312.5 LEASE REVENUE	0.00	0.00	0.00	3,670.00	0.00%
3314.0 FRANCHISE FEE	15,023.07	0.00	13,900.52	21,000.00	66.19%
Total Intergovernmental revenue	**15,023.07**	**0.00**	**13,900.52**	**24,670.00**	**56.35%**
Interest					
3810.0 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
Total Interest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3315.0 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00%
3890.0 BEGINNING FUND BAL TO BE APPRO	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**15,023.07**	**0.00**	**13,900.52**	**24,670.00**	**56.35%**
Expenditures:					
General government					
General Municipal Buildings					
4126.2 CONSTRUCTION-SKATE PARK	0.00	0.00	0.00	0.00	0.00%
Total General Municipal Buildings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General government	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt service					
4127.0 LOAN PAYMENT-FIRESTATION	11,000.00	0.00	0.00	13,000.00	0.00%
4128.0 LOAN PAYMENT-COMM CENTER	5,000.00	0.00	0.00	5,835.00	0.00%
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	0.00	5,000.00	5,835.00	85.69%
4136.0 INTEREST EXPENDITURE	0.00	0.00	0.00	0.00	0.00%
Total Debt service	**21,000.00**	**0.00**	**5,000.00**	**24,670.00**	**20.27%**
Total Expenditures:	**21,000.00**	**0.00**	**5,000.00**	**24,670.00**	**20.27%**
Total Change In Net Position	**(5,976.93)**	**0.00**	**8,900.52**	**0.00**	**0.00%**

ORANGEVILLE CITY CORPORATION
Operational Budget Report
41 Capital Projects - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants	120,000.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
3890 Beginning Fund Balance Appr	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	0.00	0.00	0.00	0.00	0.00%
Total Administration	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General government	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Public safety					
Police					
4210.740 Public Safety capital outlay	0.00	0.00	0.00	0.00	0.00%
Total Police	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Public safety	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Highways and public improvements					
Roads					
4410.740 Streets capital outlay	120,000.00	0.00	0.00	120,000.00	0.00%
Total Roads	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**0.00%**
Total Highways and public improvements	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**0.00%**
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	4,889.39	0.00	0.00	100,000.00	0.00%
Total Parks	**4,889.39**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Total Parks, recreation, and public property	**4,889.39**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Transfers					
4810 Transfers to general fund	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in fund balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**124,889.39**	**0.00**	**0.00**	**220,000.00**	**0.00%**
Total Change In Net Position	**(4,889.39)**	**0.00**	**0.00**	**220,000.00**	**0.00%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
51 Utility Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	76,887.18	0.00	70,412.40	105,000.00	67.06%
3720.0 SEWER FEES	41,893.50	0.00	38,040.14	65,000.00	58.52%
3730.0 GARBAGE COLLECTION FEES	34,072.42	0.00	32,034.22	46,000.00	69.64%
3740.0 CONNECTION/RECONNECT FEES	2,450.00	0.00	100.00	3,000.00	3.33%
3760.0 SECONDARY WATER FEES	34,062.71	0.00	30,872.38	55,000.00	56.13%
3780.0 WATER SHARES PURCHASE FUND	2,870.00	0.00	1,444.00	5,700.00	25.33%
3782 PENALTIES AND LATE FEES	525.45	0.00	564.57	1,000.00	56.46%
3785.0 OTHER REVENUE	0.00	0.00	65.48	100.00	65.48%
Total Operating income	**192,761.26**	**0.00**	**173,533.19**	**280,800.00**	**61.80%**
Operating expense					
4011.0 SALARIES AND WAGES	23,726.64	0.00	20,799.05	35,000.00	59.43%
4013.0 EMPLOYEE BENEFITS	16,581.39	0.00	13,713.30	35,000.00	39.18%
4052.0 CONFERENCE COSTS	1,476.84	0.00	1,128.60	4,000.00	28.22%
4053.0 METER READING COSTS	30.00	0.00	107.72	500.00	21.54%
4055.0 COMPUTER EXPENSES	951.33	0.00	1,462.82	4,000.00	36.57%
4056.0 SUPPLIES & POSTAGE	2,779.80	0.00	2,046.74	3,500.00	58.48%
4057.0 SPECIAL SERVICE DISTRICT	61,771.99	0.00	55,737.86	96,500.00	57.76%
4061.0 WATER ASSESSMENTS	5,564.48	0.00	5,562.48	7,000.00	79.46%
4062.0 GARBAGE COLLECTION CHARGES	21,162.87	2,725.89	21,887.84	33,000.00	66.33%
4066.0 SPEC SERV DIST (2ND WATER)	7,806.00	8,168.25	14,046.25	15,500.00	90.62%
4066.1 DEPRECIATION EXPENSE	4,332.78	0.00	0.00	8,000.00	0.00%
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	0.00	0.00	0.00	7,000.00	0.00%
4068.0 PROJECT WATER PAYMENTS	0.00	0.00	0.00	1,500.00	0.00%
4069.0 Miscellaneous	0.00	0.00	480.91	1,000.00	48.09%
Total Operating expense	**146,184.12**	**10,894.14**	**136,973.57**	**251,500.00**	**54.46%**
Total Income From Operations:	**46,577.14**	**10,894.14**	**36,559.62**	**29,300.00**	**124.78%**
Non-Operating Items:					
Non-operating income					
3790.0 RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00%
3802 Contributions - Water Shares	0.00	0.00	0.00	0.00	0.00%
3810 Contributions from CVSSD	0.00	0.00	0.00	0.00	0.00%
3810.0 INTEREST EARNINGS	207.79	0.00	278.07	500.00	55.61%
Total Non-operating income	**207.79**	**0.00**	**278.07**	**500.00**	**55.61%**
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	142.02	0.00	116.18	0.00	0.00%
4070.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	0.00	30,000.00	0.00%
Total Non-operating expense	**142.02**	**0.00**	**116.18**	**30,000.00**	**0.39%**
Total Non-Operating Items:	**65.77**	**0.00**	**161.89**	**(29,500.00)**	**-0.55%**
Total Income or Expense	**46,642.91**	**10,894.14**	**36,721.51**	**(200.00)**	**-18,360.76%**

ORANGEVILLE CITY CORPORATION

Operational Budget Report
79 Perpetual Care Fund - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Charges for services					
3482.0 PERPETUAL CARE FEES	1,370.00	40.00	2,035.00	5,000.00	40.70%
Total Charges for services	**1,370.00**	**40.00**	**2,035.00**	**5,000.00**	**40.70%**
Interest					
3810.0 INTEREST EARNINGS	416.94	0.00	463.70	0.00	0.00%
Total Interest	**416.94**	**0.00**	**463.70**	**0.00**	**0.00%**
Contributions and transfers					
3830.0 LAND LEASE REVENUE	0.00	0.00	0.00	0.00	0.00%
3890.0 BEGINNING FUND BAL TO BE APPRO	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**1,786.94**	**40.00**	**2,498.70**	**5,000.00**	**49.97%**
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	0.00	0.00	20.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**20.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**20.00**	**0.00**	**0.00%**
Total Change In Net Position	**1,786.94**	**40.00**	**2,478.70**	**5,000.00**	**49.57%**

ORANGEVILLE CITY CORPORATION
Operational Budget Report
91 General Fixed Assets - 07/01/2015 to 03/09/2016
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating expense					
4100 DepnExp General Government	0.00	0.00	0.00	0.00	0.00%
4200 DepnExp Public Safety	0.00	0.00	0.00	0.00	0.00%
4400 DepnExp Highways & Public Improvements	0.00	0.00	0.00	0.00	0.00%
4500 DepnExp Parks and Recreation	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income From Operations:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income or Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**