



DELTA CITY COUNCIL

Public Hearing

Thursday, May 5, 2016 at 6:45 p.m.

Delta City Building Council Chambers

76 North 200 West, Delta, Utah 84624-9440

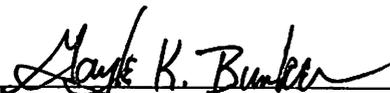
6:45 p.m.

BUSINESS

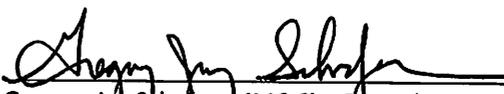
To receive public comment on certain expenditures made by the city of municipal funds and whether those expenditures provide corporate purpose per UCA 10-8-2.

Any such business as may come before the Council.

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



Mayor Gayle K. Bunker



Gregory Jay Schaller, MMC City Recorder

Certificate of Mailing & Delivery

The above signed, duly appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was mailed, postage prepaid, to the Millard County Chronicle-Progress, LLC, PO BOX 249, Delta, UT 84624-0249, to Mid-Utah Radio, Inc., PO BOX 40, Manti, UT 84642-0040, published on the Delta City website, on the Utah Public Notice website, and was personally provided to each member of the City Council, this Tuesday, May 3, 2016.

THE PUBLIC IS ENCOURAGED TO PARTICIPATE IN ALL CITY MEETINGS.

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



LOCAL BUILDING AUTHORITY

Public Hearing

Thursday, May 5, 2016 at 6:30 pm.

Delta City Building Council Chambers

76 North 200 West, Delta, Utah 84624-9440

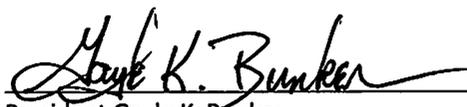
6:30 p.m.

BUSINESS

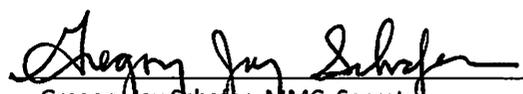
To receive public commentary on the use of CDBG Grant Funds in the New Fire Station Project.

Any such business as may come before the Local Building Authority.

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



President Gayle K. Bunker



Gregory Jay Schafer, NIMC, Secretary

Certificate of Mailing & Delivery

The above signed, duly appointed and acting Secretary of the Local Building Authority Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was mailed, postage prepaid, to the Millard County Chronicle-Progress, LLC, PO BOX 249, Delta, UT 84624-0249, to Mid-Utah Radio, Inc., PO BOX 40, Manti, UT 84642-0040, published on the Delta City website, on the Utah Public Notice website, and was personally provided to each member of the Local Building Authority, this Tuesday, May 3, 2016.

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DELTA CITY COUNCIL
Public Hearing
Thursday, May 5, 2016 at 6:15 p.m.
Delta City Building Council Chambers
76 North 200 West, Delta, Utah 84624-9440

6:15 p.m.

BUSINESS

To receive public comment on the vacating of a road at approximately 820 E and 750 N in the Sand Ridge Subdivision.

Any such business as may come before the Council.

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



Mayor Gayle K. Bunker



Gregory Jay Schafer, MMC City Recorder

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**Board of Trustees of the
Local Building Authority
MEETING AGENDA**

Thursday, May 5, 2016 at 8:00 p.m.
Delta City Building Council Chambers
76 North 200 West
Delta, Utah

8:00 p.m.

- Call to Order
- Minutes Approval LBA 20160204

- 1. Gayle Bunker, President
Topic: Ratify the City Council's Action to Award the Fire Department Construction Bid to Busk Inc. Which Should Have Been Approved by the LBA on 3/28/2016
Action: Discussion/Consideration of Approval
- 2. Gayle Bunker, President
Topic: Fire Department Project Update
Action: Discussion

Any such business as may come before the Council.

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



GAYLE BUNKER, President



GREGORY JAY SCHAFER, MMC, Secretary

CERTIFICATE OF MAILING & DELIVERY

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**DELTA CITY COUNCIL
REGULAR MEETING AGENDA**
Thursday, May 5, 2016 at 7:00 p.m.
Delta City Building Council Chambers
76 North 200 West, Delta, Utah 84624-9440

7:00 p.m.

- Call to Order
- Opening Remarks
- Pledge of Allegiance
- Minutes Approval: RCCM 20160421
- Accounts Payable Approval, Payroll Approval and Electronic Transactions Approval: 05-05-2016/ \$272,168.90
- Public Comment Period (Limited to ten minutes total)

BUSINESS

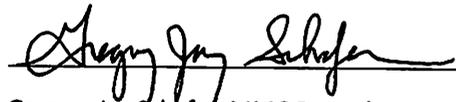
1. Linda Sorensen, Delta Citizen
Topic: Decision on Stop Sign at Locust and Birch Intersection
Action: Discussion/Consideration of Approval
2. John Niles, Council Member
Topic: Final Plat Approval for Delta Partnership, LLC Subdivision
Action: Discussion/Consideration of Approval
3. Gayle Bunker, Mayor
Topic: Ordinance 16-268 Vacating Road in Sand Ridge Subdivision
Action: Discussion/Consideration of Approval
4. John Niles, Council Member
Topic: Approval of the Sand Ridge Subdivision Plat Being Amended to the Sand Hill Subdivision
Action: Discussion/Consideration of Approval
5. Gayle Bunker, Mayor
Topic: Set Public Hearing for FY2016-2017 Final Budget
Action: Discussion/Consideration of Approval
6. Gayle Bunker, Mayor
Topic: Adopt FY2016-2017 Tentative Budget
Action: Discussion/Consideration of Approval
7. Gayle Bunker, Mayor
Topic: Resolution 16-396 Local First Independents Week Proclamation
Action: Discussion/Consideration of Approval
8. Gregory Schafer, Recorder
Topic: New Photocopier Acquisition
Action: Discussion/Consideration of Approval
9. Gregory Schafer, Recorder
Topic: Approval to Renew PEHP Health Plan for Employees
Action: Discussion/Consideration of Approval
10. Gregory Schafer, Recorder
Topic: Microsoft Surfaces for Council Use
Action: Discussion/Consideration of Approval
11. Gayle Bunker, Mayor
Topic: Grand Marshall for Fourth of July
Action: Discussion/Consideration of Approval
12. Dent Kirkland, Public Works Director
Topic: Public Works Update
Action: Discussion

Any such business as may come before the Council.

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Mayor Gayle K. Bunker



Gregory Jay Schafer, MMC Recorder

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**DELTA CITY COUNCIL
REGULAR CITY COUNCIL MEETING**

Thursday, April 21, 2016
Delta City Building Council Chambers
76 North 200 West
Delta, Utah

PRESENT

- Gayle Bunker, Mayor
- Robert Banks, Council Member
- Kiley Chase, Council Member
- Travis Keel, Council Member
- John Niles, Council Member
- Betty Jo Western, Council Member

ALSO PRESENT

- | | |
|--------------------------------------|----------------------------------|
| Lora Fitch, Deputy Recorder | 15 Randy Morris, City Employee |
| Dent Kirkland, Public Works Director | 16 Linda Sorensen, Delta Citizen |
| Todd Anderson, City Attorney | 17 Jim Robson, Delta Citizen |
| Sam Jacobson, Chronicle-Progress | 20 Andy Nickle, Delta Citizen |
| Barbara Mahlum, Delta Citizen | |

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

MINUTES

The minutes of the Council Meeting held March 17, 2016 were presented for approval. Council Member Chase MOVED to adopt the minutes of the Regular City Council Meeting held March 17, 2016. The motion was SECONDED by Council Member Niles. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member Keel, Council Member Niles, and Council Member Western in favor.

The minutes of the Special City Council meeting held March 28, 2016 were presented for approval. Council Member Niles MOVED to adopt the minutes of the Special City Council meeting held March 28, 2016. The motion was SECONDED by Council Member Keel. Mayor Bunker asked if there were any questions or comments regarding the motion. There being none, he called for

41 a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member
42 Keel, Council Member Niles and Council Member Western in favor.

43

44 **ACCOUNTS PAYABLE**

45 The Council reviewed the accounts payables for the period ending April 21, 2016 in the amount
46 of \$485,593.71. There were some transactions discussed by the Council. Council Member Keel
47 MOVED to approve the accounts payables for April 21, 2016 in the amount of \$485,593.71. The
48 motion was SECONDED by Council Member Western. Mayor Bunker asked if there were any
49 questions or comments regarding the motion. There being none, he called for a vote. The motion
50 passed with Council Member Banks, Council Member Chase, Council Member Keel, Council
51 Member Niles and Council Member Western in favor.

52

53 **PUBLIC COMMENT PERIOD**

54 Barbara Mahlum and Jim Robson came before the Council to thank them for having a wheel chair
55 access ramp installed at the corner of Main Street and 300 West. Barbara Mahlum asked if it
56 would affect winter flooding. The Council and Public Works stated that they would keep an eye
57 on it, but asked if Mahlum and Robson could also watch it and notify the City if they notice any
58 problems. Mrs. Mahlum and Mr. Robson agreed.

59

60 Linda Sorensen came before the Council as a follow up to the March 17 meeting to see if the
61 Council has made any decisions regarding the 4-way stop at the intersection of Locust Avenue
62 and Birch Street. Mrs. Sorensen reviewed parts of the Utah State Manual for Traffic Control
63 Devices and noted that the intersection in question is labeled as a through street in Delta
64 Municipal Code and the General Plan. Mayor Bunker informed Mrs. Sorensen that this is the first
65 meeting held since March 17 and they have discussed studies, but no decisions have been made.
66 Council Member Keel stated that the state guidelines that were being referenced do not quite
67 work for Delta as they are in reference to much larger numbers of cars than are found in Delta.
68 Council Member Western asked why Mrs. Sorensen objects to the stop sign and Mrs. Sorensen
69 replied that she didn't like all of the noise that the cars stopping were making and she didn't feel
70 that the all-way stop works with what was in the City's General Plan. Council Member Western
71 stated that she has watched the road several times and the area's demographics were changing.
72 Mayor Bunker stated that the matter of a traffic study would need to be looked into.

73

74 **BUSINESS**

75 Review the Need for Extending the Storm Drain and Cost Sharing with Subdividers

76 Mayor Bunker informed the Council that Shauna and Bill Nelson had called Assistant Public Works
77 Director Stanworth before the meeting to state that they were not going to come before the
78 Council and were willing to install the Storm Drain. Public Works Director Kirkland informed the
79 Council about Shauna Nelson approaching Public Works to see if the City would be willing to

80 negotiate with regards to the installation of the storm drain in exchange for an easement and
81 had been waiting for a response or a proposal from the Nelsons to present to the Council. Acting
82 in his capacity, Code Enforcement Officer Kirkland stated that the only response that he had
83 received was notification from Assistant Public Works Director Stanworth of the phone call prior
84 to the meeting informing him that they would not be in attendance. Council Member Western
85 asked if the Nelson's were being treated fairly. Council Member Chase stated that over the past
86 year the Planning and Zoning Commission had been working very hard to help them many times,
87 re-doing maps and working with the changes that the Nelsons had applied to their maps. Mayor
88 Bunker stated that the City had asked the Nelson's to provide the City with an offer of what the
89 Nelsons wanted and had not heard back. Public Works Director Kirkland had stated that the City
90 had been in contact with Pedro Gonzalez, one of the neighbors that would need to make
91 improvements on the road, and Mr. Gonzalez was working with the city. Attorney Anderson
92 stated that there had been discussion about having Josh Nelson install his portion of the
93 improvements at this time.

94
95 Final Plat Approval for Delta Partnership, LLC for Subdivision

96 The final plat maps for the Delta Partnership, LLC for subdivision were not ready to come before
97 the Council. Council Member Chase MOVED to table the final plat approval for Delta Partnership,
98 LLC for subdivision. The motion was SECONDED by Council Member Niles. Mayor Bunker asked if
99 there were any questions or comments regarding the motion. There being none, he called for a
100 vote. The motion passed with Council Member Banks, Council Member Chase, Council Member
101 Keel, Council Member Niles and Council Member Western in favor.

102
103 Set a Public Hearing for Approval of Amendments to Sand Ridge Subdivision

104 Attorney Anderson stated that the public hearing would need to be set to vacate the road in the
105 Sand Ridge Subdivision. Mayor Bunker recommended that the public hearing be set for May 5 at
106 6:15 p.m. Council Member Chase MOVED to set a public hearing for May 5 at 6:15 p.m. to discuss
107 the amendments to the Sand Ridge Subdivision. Council Member Keel SECONDED the motion.
108 Mayor Bunker asked if there were any questions or comments regarding the motion. There being
109 none, he called for a vote. The motion passed with Council Member Banks, Council Member
110 Chase, Council Member Keel, Council Member Niles and Council Member Western in favor.

111
112 Set a Public Hearing for FY 2015-2016 Budget Amendment

113 Mayor Bunker recommended that the public hearing be set for May 19 at 6:45 p.m. Council
114 Member Keel MOVED to set public hearing for FY 2015-2016 budget amendment for May 19 at
115 6:45 for the FY 2015-2016 budget amendment. Council Member Western SECONDED the motion.
116 Mayor Bunker asked if there were any questions or comments regarding the motion. There being
117 none, he called for a vote. The motion passed with Council Member Banks, Council Member
118 Chase, Council Member Keel, Council Member Niles and Council Member Western in favor.

119
120 Set a Public Hearing for FY2016-2017 Final Budget

121 Mayor Bunker recommended that the public hearing be set for May 19 at 6:30 p.m. Council
122 Member Banks MOVED to set public hearing for the FY 2016-2017 final budget for May 19 at 6:30

123 p.m. Council Member Niles SECONDED the motion. Mayor Bunker asked if there were any
124 questions or comments regarding the motion. There being none, he called for a vote. The motion
125 passed with Council Member Banks, Council Member Chase, Council Member Keel, Council
126 Member Niles and Council Member Western in favor.

127
128 Set Budget Work Session Date
129 There was a discussion about what dates would fit Council Members' schedules. Council Member
130 Chase MOVED to set the budget work session for May 26 at 4:00 p.m. Council Member Western
131 SECONDED the motion. Mayor Bunker asked if there were any questions or comments regarding
132 the motion. There being none, he called for a vote. The motion passed with Council Member
133 Banks, Council Member Chase, Council Member Keel, Council Member Niles and Council Member
134 Western in favor.

135
136 Set a Public Hearing for Amendment to RR Zone to Permit for ½ Acre Lots without Animals
137 Mayor Bunker stated that the Public Hearing was actually supposed to go before the Planning
138 and Zoning Commission and that they had already set a date for it at 6:45 p.m. on May 12. There
139 was a discussion about the proposed change to the RR Zone. Council Member Niles MOVED to
140 dismiss the item to set a public hearing for amendment to RR Zone to permit for ½ acre lots
141 without animals as it was going before the Planning and Zoning Commission. Council Member
142 Keel SECONDED the motion. Mayor Bunker asked if there were any questions or comments
143 regarding the motion. There being none, he called for a vote. The motion passed with Council
144 Member Banks, Council Member Chase, Council Member Keel, Council Member Niles and Council
145 Member Western in favor.

146
147 ULCT Mid-Year Conference Review
148 Council Member Keel mentioned that he had attended a seminar on communicating through
149 social media when a disaster occurred. Council Member Niles stated that he had attended one
150 about how changes are inevitable and one about homelessness. Council Member Western
151 informed the Council about the seminars about the ULCT reviewing past problems and changing
152 to fix them, effective communication, and insurance wellness plans. Mayor Bunker stated that
153 he had attended a seminar on handling storm water and keeping it from contaminating the water
154 supply.

155
156 Public Works Update
157 Public Works Director Kirkland stated that the Public Works Department had been very busy since
158 the last meeting doing maintenance on the 1.2-million-gallon water tank by the White Sage
159 subdivision, stubbing utilities to the new Fire Station, working with Master Meter working on
160 meters, and running the sweeper. Public Works Director Kirkland stated that the Public Works
161 department had also been burning ditches, working on the park, getting natural gas lines installed
162 to the airport, and performing the annual vehicle inspections. The Public Works department
163 recently hired a part-time summer employee and they were looking to hire another one soon.
164 Council Member Western stated that the High School was going to be doing a day of service and
165 asked if there was anything that the City had that the students could do. Public Works Director

166 Kirkland stated that there were probably some gutters to be cleaned, but he would look into it.
167 Public Works Director Kirkland stated that the Nelsons had been granted a temporary transfer
168 from the state to run their pivot. Public Works Director stated that they would be performing
169 extra tests on the city water to check for arsenic contamination because that was the main
170 concern for the water running from the Nelson's well. Public Works Director stated that Shopko
171 did not have a building permit yet but that things were in progress. They had been in contact with
172 Sunrise Engineering and making progress and they were being required to put in another
173 business access.

174

175 **OTHER BUSINESS**

176 Mayor Bunker asked the council to think about who could be the Grand Marshall for the Fourth
177 of July. Mayor Bunker informed the Council that County Tourism Board is giving both Delta and
178 Fillmore \$2,000.00 each to be used on celebration for 2016. The Mayor suggested that it be used
179 to increase the fireworks for the fourth of July. The County Tourism Board will require that
180 expenditures be documented since the money is supposed to go towards celebrations.

181

182 Mayor Bunker stated that the loan for the Fire Station had been closed on Monday and that the
183 contractor would be starting on the first week of May

184

185 Mayor Bunker asked if there were any comments, questions, or other items to be discussed,
186 there were none. Council Member Western MOVED to adjourn the Regular City Meeting. Council
187 Member Keel SECONDED the motion. Mayor Bunker asked if there were any questions or
188 comments regarding the motion. There being none, he called for a vote. The motion passed with
189 Council Member Banks, Council Member Chase, Council Member Keel, Council Member Niles and
190 Council Member Western in favor.

191

192 The Meeting was adjourned at 8:10 p.m.

193

194

195

196

197

198

GAYLE K. BUNKER, Mayor

199

200 Minutes Approved:

GREGORY JAY SCHAFER, MMC City Recorder

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range		Amount
Monday, April 18, 2016	50828	to	7.00
Wednesday, April 27, 2016	50829	to 50869	214,199.11
		to	
City Council Approval Date:			Total \$ 214,206.11

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

Disbursement To	Purpose	Amount
City Personnel @ April 30, 2016	End-Month Payroll	23,733.90
Electronic Federal Tax Payment System	End-Month Payroll Tax	7,590.51
Health Equity	Employee HSA Accounts	698.68
AFLAC Insurance Company	Premiums Paid by Employee Withholding	
American Express	Merchant Fees	
Bank of America Merchant Services	Utility Payment Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	190.96
Modern Payment Systems	Direct Deposit Fees	
Orion Payment Systems	Court Payments Merchant Fees	
Orion Payment Systems	Airport Fuel Sales Merchant Fees	
Paymentech Merchant Fees	Utility Payment Merchant Fees	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	12,252.04
Washington National Insurance Company	Premiums Paid by Employee Withholding	
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	13,496.70
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	
HealthEquity HSA's	Employee Contributions	
Date Range of Disbursements	From 04/20/16 to 05/03/2016	\$ 57,962.79

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UTAH HIGHWAY PATROL						
1637	UTAH HIGHWAY PATROL	38003	Safety Insp. Certification	04/18/2016	7.00	7.00
Total UTAH HIGHWAY PATROL:					7.00	7.00
Grand Totals:					7.00	7.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	1893	2016 SPRING UPC CONFERENCE	03/02/2016	150.00	150.00
Total ANDERSON LAW CENTER, P.C.:					150.00	150.00
ANDERSON, TODD F.						
2319	ANDERSON, TODD F.	PXX10500633	REIMBURSEMENT FOR ULCT	04/06/2016	93.83	93.83
2319	ANDERSON, TODD F.	RT718	REIMBURSEMENT FOR HOTEL	04/14/2016	112.60	112.60
Total ANDERSON, TODD F.:					206.23	206.23
CARDWELL DISTRIBUTING, INC.						
215	CARDWELL DISTRIBUTING, INC	0383426-IN	GAS, DIESEL	04/14/2016	2,017.02	2,017.02
Total CARDWELL DISTRIBUTING, INC.:					2,017.02	2,017.02
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	16D0733	ColiLERT	04/20/2016	25.00	25.00
Total CHEMTECH-FORD, INC.:					25.00	25.00
CHILD SUPPORT SERVICES						
1010	CHILD SUPPORT SERVICES	042016	C001233682	04/26/2016	701.00	701.00
Total CHILD SUPPORT SERVICES:					701.00	701.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	104830	PUBLIC NOTICE APRIL 16	04/13/2016	20.57	20.57
Total CHRONICLE - PROGRESS, LLC:					20.57	20.57
DAVIES, TODD MURRAY						
2775	DAVIES, TODD MURRAY	S118728082	REIMBURSEMENT FOR CDL	04/18/2016	20.00	20.00
Total DAVIES, TODD MURRAY:					20.00	20.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	04182016	BAIT FOR ANIMAL CONTROL TRAPS	04/18/2016	35.82	35.82
Total DELTA JUBILEE SUPERCENTER:					35.82	35.82
FRONTIER						
270	FRONTIER	042016	1852	04/15/2016	64.85	64.85
270	FRONTIER	042016	2676	04/15/2016	222.71	222.71
270	FRONTIER	042016	2759	04/15/2016	588.74	588.74
270	FRONTIER	042016	864-2834	04/15/2016	119.57	119.57
270	FRONTIER	042016	864-5269	04/15/2016	49.99	49.99
270	FRONTIER	042016	864-5285	04/15/2016	58.43	58.43
Total FRONTIER:					1,104.29	1,104.29
GRAINGER, INC.						
880	GRAINGER, INC.	9079159092	TRASH BAGS	04/12/2016	60.13	60.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
880	GRAINGER, INC.	9079159100	TRASH BAGS	04/12/2016	21.49	21.49
Total GRAINGER, INC.:					81.62	81.62
GUNNISON BEND VETERINARY SERVICE						
455	GUNNISON BEND VETERINARY	04202016	Animal Contract	04/20/2016	250.00	250.00
Total GUNNISON BEND VETERINARY SERVICE:					250.00	250.00
HENRIE, STETSON JOHN						
2709	HENRIE, STETSON JOHN	S119171201	HEALTH INSURANCE DEDUCTIBLE	01/25/2016	1,000.00	1,000.00
Total HENRIE, STETSON JOHN:					1,000.00	1,000.00
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	25357372	BOOTS - 8, 12,7	04/04/2016	44.97	44.97
500	INTERMOUNTAIN FARMERS AS	25401913	BAIT RAT MOUSE VOLE	04/11/2016	34.99	34.99
Total INTERMOUNTAIN FARMERS ASSN:					79.96	79.96
INTERSTATE BATTERY SYSTEM UTAH						
1491	INTERSTATE BATTERY SYSTEM	240056114	31-MHD	04/18/2016	410.85	410.85
Total INTERSTATE BATTERY SYSTEM UTAH:					410.85	410.85
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	682	ROSE WRAPS/ MISS LIBERTY, STAFF, DANCER	04/16/2016	153.00	153.00
Total KOUSINS FLORAL, L.L.C.:					153.00	153.00
MASTER METER INC.						
1998	MASTER METER INC.	150097	VEHICLE READING SYSTEM ANNUAL SUPPORT AND MAI	04/15/2016	1,500.00	1,500.00
Total MASTER METER INC.:					1,500.00	1,500.00
MILLARD COUNTY AUDITOR						
600	MILLARD COUNTY AUDITOR	201606	LAW ENFORCEMENT 201606	04/15/2016	57,932.38	57,932.38
Total MILLARD COUNTY AUDITOR:					57,932.38	57,932.38
NIELSEN, JOHN & JO						
2486	WATER METER REFUND	5093001	5093001/NIELSEN	04/18/2016	150.00	150.00
Total NIELSEN, JOHN & JO:					150.00	150.00
NIELSON, SPENCER						
2733	ROAD ENCROACHMENT AGRE	DEL15-302-11	DEL15-302-11/NIELSON	04/20/2016	1,250.00	1,250.00
Total NIELSON, SPENCER:					1,250.00	1,250.00
NILES, JOHN WESLEY						
1186	NILES, JOHN WESLEY	04252016	ULCT CONF ROOM REIMBURSEMENT	04/25/2016	130.57	130.57
Total NILES, JOHN WESLEY:					130.57	130.57
OWENS, JEANENE						
2770	LIBRARY REFUND	04262016	JEANENE OWENS REFUND FOR FOUND (LOST) BOOK	04/26/2016	12.00	12.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total OWENS, JEANENE:					12.00	12.00
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 ANDERSON, J.	04/26/2016	25.77	25.77
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 ASHBY, J.	04/26/2016	25.28	25.28
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 DAVIES	04/26/2016	19.84	19.84
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 FITCH	04/26/2016	18.58	18.58
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 GREATHOUSE	04/26/2016	26.65	26.65
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 HENRIE	04/26/2016	22.35	22.35
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 JEFFERY	04/26/2016	23.01	23.01
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 KING	04/26/2016	12.52	12.52
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 KIRKLAND	04/26/2016	32.27	32.27
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 MORRIS	04/26/2016	24.81	24.81
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 PETERSON, R.	04/26/2016	17.85	17.85
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 SCHAFER	04/26/2016	35.90	35.90
860	PEHP LONG-TERM DISABILITY	04262016	PEHP LTD INS 201604 STANWORTH	04/26/2016	31.91	31.91
Total PEHP LONG-TERM DISABILITY:					316.74	316.74
POLLARD WATER						
2752	POLLARD WATER	0040994	MAGNETIC PIPE LCTR	04/15/2016	101.56	101.56
Total POLLARD WATER:					101.56	101.56
PORTER TRUCK REPAIR LLC						
2537	PORTER TRUCK REPAIR LLC	14071	134 A FREON, AC CHECK FOR LEAKS	03/31/2016	140.50	140.50
Total PORTER TRUCK REPAIR LLC:					140.50	140.50
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 ANDERSON	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 HENRIE	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 GREATHOUSE	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 ASHBY, C	04/26/2016	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 ASHBY, J	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 DAVIES	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 FISHER	04/26/2016	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 CURTIS	04/26/2016	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 FITCH	04/26/2016	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 JEFFERY	04/26/2016	1,188.60	1,188.60
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 KING	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 KIRKLAND	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 MORRIS	04/26/2016	437.10	437.10
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 PETERSON, D	04/26/2016	522.52	522.52
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 PETERSON, R	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 SCHAFER	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS 201604 STANWORTH	04/26/2016	1,427.74	1,427.74
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP VISION INS 201604 CURTIS	04/26/2016	7.53	7.53
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP VISION INS 201604 KIRKLAND	04/26/2016	17.13	17.13
359	PUBLIC EMPLOYEES HEALTH P	04262016	PEHP HEALTH INS RETIRED 201604 BYRD	04/26/2016	616.38	616.38
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					19,156.74	19,156.74
PUBLIC SAFETY CENTER, INC.						
318	PUBLIC SAFETY CENTER, INC.	5666948	NIMH BATTERY	04/14/2016	74.90	74.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PUBLIC SAFETY CENTER, INC.:					74.90	74.90
REMOTE CONTROL SYSTEMS, INC.						
695	REMOTE CONTROL SYSTEMS,	16049	A,B,C,D RTU	04/08/2016	15,200.00	15,200.00
695	REMOTE CONTROL SYSTEMS,	16049	TANK AND BOOSTER, SPARE SF3, INSTALLATION	04/08/2016	9,600.00	9,600.00
695	REMOTE CONTROL SYSTEMS,	16051	SCADA Software Yearly Update	04/18/2016	1,000.00	1,000.00
Total REMOTE CONTROL SYSTEMS, INC.:					25,800.00	25,800.00
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	04252016	AIRPORT	04/25/2016	320.39	320.39
850	ROCKY MOUNTAIN POWER	04252016	CITY HALL	04/25/2016	727.67	727.67
850	ROCKY MOUNTAIN POWER	04252016	CIVIC CENTER	04/25/2016	448.58	448.58
850	ROCKY MOUNTAIN POWER	04252016	FIRE PROTECTION	04/25/2016	101.17	101.17
850	ROCKY MOUNTAIN POWER	04252016	PARKS	04/25/2016	683.55	683.55
850	ROCKY MOUNTAIN POWER	04252016	SEWER	04/25/2016	869.71	869.71
850	ROCKY MOUNTAIN POWER	04252016	SHERWOOD	04/25/2016	84.05	84.05
850	ROCKY MOUNTAIN POWER	04252016	STREETS	04/25/2016	3,528.25	3,528.25
850	ROCKY MOUNTAIN POWER	04252016	WATER	04/25/2016	2,909.76	2,909.76
Total ROCKY MOUNTAIN POWER:					9,673.13	9,673.13
ROSS EQUIPMENT COMPANY, INC.						
712	ROSS EQUIPMENT COMPANY, I	00108056	AMBER REFLECTOR, RUNNING BOARD	04/15/2016	41.12	41.12
712	ROSS EQUIPMENT COMPANY, I	00108074	RUNNING BOARD	04/18/2016	402.44	402.44
Total ROSS EQUIPMENT COMPANY, INC.:					443.56	443.56
RURAL WATER ASSN. OF UTAH						
720	RURAL WATER ASSN. OF UTAH	1365	OPERATOR CERTIFICATION REVIEW	03/15/2016	205.00	205.00
Total RURAL WATER ASSN. OF UTAH:					205.00	205.00
SAHARA MOTORS, INC.						
725	SAHARA MOTORS, INC.	6039919/81	QUICK SERVICE DIESEL -OIL CHANGE, OIL FILRER, WAS	03/03/2016	61.96	61.96
Total SAHARA MOTORS, INC.:					61.96	61.96
SCHAFFER, GREGORY JAY						
420	SCHAFFER, GREGORY JAY	04162016	CDBG WORKSHOP SLC, UT MILEAGE	04/16/2016	136.00	136.00
420	SCHAFFER, GREGORY JAY	04162016	PCIFB BOND CLOSING, RICHFIELD, UT MILEAGE	04/16/2016	85.00	85.00
Total SCHAFFER, GREGORY JAY:					221.00	221.00
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3007879	CYLINDER MONTHLY RENTAL	04/25/2016	114.66	114.66
735	SCHOLZEN PRODUCTS CO., IN	3007879	CYLINDER MONTHLY RENTAL	04/25/2016	114.67	114.67
735	SCHOLZEN PRODUCTS CO., IN	3007879	CYLINDER MONTHLY RENTAL	04/25/2016	114.67	114.67
735	SCHOLZEN PRODUCTS CO., IN	6111314	10" BUNA MAIN VALVEKIT, 6" BUNA MAIN VALVE KIT	03/28/2016	881.72	881.72
735	SCHOLZEN PRODUCTS CO., IN	6114512	1" BLMJ METERS WITH CAST IRON BOTTOMS	04/06/2016	8,000.00	8,000.00
735	SCHOLZEN PRODUCTS CO., IN	6116513	12" PIPE	04/25/2016	46,134.00	46,134.00
735	SCHOLZEN PRODUCTS CO., IN	6117443	METER BARREL, METER BOX RING, LID FOR BOOSTER,	04/11/2016	4,660.39	4,660.39
735	SCHOLZEN PRODUCTS CO., IN	6117464	TEE, ADAPTER, TEE LESS, REDUCER, FIRE HYDRANT T	04/11/2016	4,356.67	4,356.67
Total SCHOLZEN PRODUCTS CO., INC.:					64,376.78	64,376.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SHERWOOD SHORES PROP OWN ASSC.						
2649	SHERWOOD SHORES PROP O	5608	ASSOCIATION FEES CY2016	04/01/2016	225.00	225.00
Total SHERWOOD SHORES PROP OWN ASSC.:					225.00	225.00
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	717757	AGRI-SPREAD, AGRI STAR FALLOWSTAR	04/11/2016	300.00	300.00
775	STEVE REGAN COMPANY	722235	IRON CHELATE, HEAVY WEIGHT RUBBER SPRAY GLOVE	04/20/2016	89.78	89.78
Total STEVE REGAN COMPANY:					389.78	389.78
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0081251	FIRE STATION	04/11/2016	2,780.00	2,780.00
785	SUNRISE ENGINEERING, INC.	0081340	ZONING UPDATES AND CORRECTIONS, SEWER LINE W	04/12/2016	339.00	339.00
785	SUNRISE ENGINEERING, INC.	0081340	ZONING UPDATES AND CORRECTIONS, SEWER LINE W	04/12/2016	126.00	126.00
Total SUNRISE ENGINEERING, INC.:					3,245.00	3,245.00
TODD E. HOLT, CPA, PC						
348	TODD E. HOLT, CPA, PC	100	FINANCIAL STATEMENTS AUDIT FY2015	04/14/2016	15,500.00	15,500.00
Total TODD E. HOLT, CPA, PC:					15,500.00	15,500.00
UTAH LEAGUE OF CITIES & TOWNS						
840	UTAH LEAGUE OF CITIES & TO	04202016	2016 ROAD SCHOOL STANWORTH	04/20/2016	230.00	230.00
840	UTAH LEAGUE OF CITIES & TO	04202016	2016 ROAD SCHOOL DAVIES	04/20/2016	230.00	230.00
840	UTAH LEAGUE OF CITIES & TO	2016-2017	MEMBERSHIP DUES	04/12/2016	1,778.38	1,778.38
Total UTAH LEAGUE OF CITIES & TOWNS:					2,238.38	2,238.38
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	042016	ANDERSON, JODY TASKER	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	ASHBY, CHARLES BRYCE	04/20/2016	4.15	4.15
845	UTAH LOCAL GOVERNMENTS T	042016	ASHBY, CHARLES BRYCE	04/20/2016	5.00	5.00
845	UTAH LOCAL GOVERNMENTS T	042016	ASHBY, JUSTIN BRYCE	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	CURTIS, BRUCE HOWARD	04/20/2016	9.17	9.17
845	UTAH LOCAL GOVERNMENTS T	042016	DAVIES, TODD MURRAY	04/20/2016	8.65	8.65
845	UTAH LOCAL GOVERNMENTS T	042016	DAVIES, TODD MURRAY	04/20/2016	15.25	15.25
845	UTAH LOCAL GOVERNMENTS T	042016	FISHER, DOUGLAS SCOTT	04/20/2016	7.77	7.77
845	UTAH LOCAL GOVERNMENTS T	042016	FITCH, LORA ARIANNE	04/20/2016	7.77	7.77
845	UTAH LOCAL GOVERNMENTS T	042016	GREATHOUSE, DEBORAH BECKWITH	04/20/2016	7.15	7.15
845	UTAH LOCAL GOVERNMENTS T	042016	GREATHOUSE, DEBORAH BECKWITH	04/20/2016	19.66	19.66
845	UTAH LOCAL GOVERNMENTS T	042016	GREATHOUSE, DEBORAH BECKWITH	04/20/2016	20.00	20.00
845	UTAH LOCAL GOVERNMENTS T	042016	HENRIE, STETSON JOHN	04/20/2016	13.20	13.20
845	UTAH LOCAL GOVERNMENTS T	042016	HENRIE, STETSON JOHN	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	JEFFERY, MICHAEL DON	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	JEFFERY, MICHAEL DON	04/20/2016	20.00	20.00
845	UTAH LOCAL GOVERNMENTS T	042016	KING, BRIDGETTE DEON	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	KING, BRIDGETTE DEON	04/20/2016	7.77	7.77
845	UTAH LOCAL GOVERNMENTS T	042016	KIRKLAND, DENT ROUNTREE	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	KIRKLAND, DENT ROUNTREE	04/20/2016	26.75	26.75
845	UTAH LOCAL GOVERNMENTS T	042016	MORRIS, RANDY CLUFF	04/20/2016	7.77	7.77
845	UTAH LOCAL GOVERNMENTS T	042016	PETERSON, DEVON EDGAR	04/20/2016	4.15	4.15
845	UTAH LOCAL GOVERNMENTS T	042016	PETERSON, DEVON EDGAR	04/20/2016	5.00	5.00
845	UTAH LOCAL GOVERNMENTS T	042016	PETERSON, REBECCA GALE	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	PETERSON, REBECCA GALE	04/20/2016	25.30	25.30
845	UTAH LOCAL GOVERNMENTS T	042016	SCHAFFER, GREGORY JAY	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	042016	SCHAFFER, GREGORY JAY	04/20/2016	59.30	59.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
845	UTAH LOCAL GOVERNMENTS T	042016	STANWORTH, TRAVIS LANE	04/20/2016	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	04202016	ANIMAL CONTROL	04/20/2016	27.97	27.97
845	UTAH LOCAL GOVERNMENTS T	04202016	FIRE DEPARTMENT	04/20/2016	25.27	25.27
845	UTAH LOCAL GOVERNMENTS T	04202016	LAW ENFORCEMENT (CROSSING GUARDS)	04/20/2016	28.06	28.06
845	UTAH LOCAL GOVERNMENTS T	04202016	LIBRARY	04/20/2016	129.23	129.23
845	UTAH LOCAL GOVERNMENTS T	04202016	PARKS	04/20/2016	81.96	81.96
845	UTAH LOCAL GOVERNMENTS T	04202016	RECORDER/FINANCE DIRECTOR	04/20/2016	306.00	306.00
845	UTAH LOCAL GOVERNMENTS T	04202016	SEWER ENTERPRISE	04/20/2016	193.56	193.56
845	UTAH LOCAL GOVERNMENTS T	04202016	STREETS	04/20/2016	199.00	199.00
845	UTAH LOCAL GOVERNMENTS T	04202016	WATER ENTERPRISE	04/20/2016	392.82	392.82
845	UTAH LOCAL GOVERNMENTS T	04202016	MAYOR & COUNCIL	04/20/2016	141.88	141.88
845	UTAH LOCAL GOVERNMENTS T	04202016	TREASURER	04/20/2016	119.53	119.53
Total UTAH LOCAL GOVERNMENTS TRUST:					2,006.30	2,006.30
UTAH STATE TAX COMMISSION						
865	UTAH STATE TAX COMMISSION	042016	INCOME TAX WITHHELD 201604	04/26/2016	2,650.42	2,650.42
Total UTAH STATE TAX COMMISSION:					2,650.42	2,650.42
VERIZON WIRELESS						
883	VERIZON WIRELESS	9763318209	7984 / ANIMAL CONTROL	04/06/2016	48.02	48.02
883	VERIZON WIRELESS	9763787669	FIRE DEPT PHONE: CHIEF	04/13/2016	94.03	94.03
Total VERIZON WIRELESS:					142.05	142.05
Grand Totals:					214,199.11	214,199.11

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



ORDINANCE

NUMBER 16-268

AN ORDINANCE VACATING A PUBLIC RIGHT OF WAY LOCATED AT APPROXIMATELY: 1100 EAST.

The City Council of the City of Delta, Utah (referred to herein as the "City Council"), recites the following as the basis for enacting this Ordinance:

RECITALS

- A. The Mayor and City Council have received a petition (the "Petition") made pursuant to Utah Code Ann. § 10-9a-609.5 from Russell Greathouse and Cindy Greathouse who are the owners of property abutting public right-of-ways located at approximately 1100 East.
- B. Upon receiving the Petition, the City Council held a public hearing on May 5, 2016 at the Delta City building located at 76 North 200 West, Delta, Utah. The City Council adopted the Petition for further consideration;
- C. That the Utah Code Ann. Section 10-9a-609.5 (1953 edition), *as amended*, empowers the City Council to adopt an ordinance granting a petition to vacate some or all of a public right-of-way within the City of Delta upon receipt of a petition to do so.
- D. The public right-of-way in question was recorded and dedicated on the Sandridge Subdivision (Phase One) between Lots 5 and Lot 6;
- E. The right-of-way in question, while depicted and dedicated on the Sandridge Subdivision (Phase One), has not been constructed;
- F. Petitioners have filed an application to amend the final plat of Sandridge Subdivision (Phase One), and the proposed amended final plat does not include the public right-of-way proposed to be vacated;
- G. The City Council has reviewed the General Plan for the City of Delta and has received recommendations from the Delta City Planning and Zoning Commission.

H. The City Council has determined, after careful consideration, that the street for which vacation has been requested has not been used by the City of Delta as part of its street plan for some time; that there is good cause for vacating said public street as requested; and that such act will not be detrimental to the public interest nor will any person be materially injured by the vacation.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Delta, Utah:

Section 1. Street Vacation. The public street located between Lot 5 and Lot 6 on the Sandridge Subdivision Plat (Phase One), is hereby vacated as a Delta City Street.

Section 2. Retention of Easements. This ordinance shall not affect or be construed as an abandonment or vacation of any easements for drainage, sewer, waterlines, or other easements maintained by the city of Delta which may be presently located on the described street. The vacation affected hereby shall not affect the easement of rights-of-way of any lot owners or the franchise rights of any public utility.

Section 3. Effective Date. This ordinance shall become effective upon publication.

Section 4. Publication. This ordinance or a summary thereof is ordered published in the Millard County Chronicle-Progress, a newspaper having general circulation within the City of Delta, Utah.

Section 5. Recording. In accordance with Utah Code Ann. Section 10-9a-609.5(4) (1953 edition), *as amended*, this ordinance is ordered to be recorded in the office of the Millard County Recorder.

Section 6. Severability. In the event that any provision of this ordinance less than the entire ordinance is held invalid by a court of competent jurisdiction, this ordinance shall be deemed severable and such finding of invalidity shall not affect the remaining portions of this ordinance.

Section 7. Repeal of Conflicting Ordinances. To the extent that any ordinances, resolutions or policies of the City of Delta conflict with the provisions of this ordinance, they are hereby amended to be in accordance with the provisions hereof.

PASSED AND ADOPTED by the City Council of the City of Delta, State of Utah on the 5th day of May, 2016, by the following Vote:

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



GAYLE K. BUNKER
MAYOR

GREGORY JAY SCHAFFER, MMC
CITY RECORDER



RESOLUTION

NUMBER 16-396

A RESOLUTION OF THE COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, PROCLAIMING THE WEEK OF JULY 1, 2016 THROUGH JULY 7, 2016 AS: "INDEPENDENTS WEEK".

WHEREAS, Independents Week provides a time to celebrate the independence of the members of the community of Delta and the entrepreneurial spirit represented by our core of local independent businesses;

WHEREAS, the individual decisions every community member makes today affect the future of Delta;

WHEREAS, Delta's local independent businesses help preserve the uniqueness of the community and give us a sense of place;

WHEREAS, Delta's core of independently-owned businesses give back to this community in goods, services, time and talent;

WHEREAS, the health of Delta's economy depends on our support of businesses owned by our friends and neighbors;

WHEREAS, Delta's independent business owners and employees enrich community members' shopping experiences with their knowledge & passion;

NOW, THEREFORE, be it hereby RESOLVED by the Council of the City of Delta, State of Utah THAT: The week of July 1, 2016 through July 7, 2016 is hereby proclaimed as: "Independents Week" and the Council salutes our community members and locally owned independent businesses who are integral to the unique flavor of Delta City and honor their efforts to make Delta the place we want to live and work.

PASSED AND ADOPTED by the City Council of the City of Delta, State of Utah on the 5th day of May, 2016 by the following Vote:

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



GAYLE K. BUNKER
MAYOR

GREGORY JAY SCHAFER, MMC
CITY RECORDER

Gregory Jay Schafer

From: Stephen Young <stephen@localfirst.org>
Sent: Wednesday, April 27, 2016 13:06
To: gschafer@delta.utah.gov
Subject: Local First Independents Week Proclamation
Attachments: Proclamation DELTA.docx

Dear Mayor Bunker,

Your assistant was extremely helpful in directing helping me send this proclamation from Local First Utah your way. We are extremely grateful for your participation in this!

Local First Utah is a non-profit organization that works to educate the public, government and business owners about the economic and social benefits that occur when we choose to buy from the locally owned independent businesses in our communities.

Independents Week is one of our annual public awareness campaigns. As part of the campaign, we are calling on mayors, city councils and other elected officials throughout the state of Utah to lend their support and officially declare the week of July 1st – July 7th as “Independents Week” in their communities.

Attached you will find a proclamation that we hope you, Mayor Bunker, will sign demonstrating your support for the independent businesses in Delta.

We will include the support of Mayor Bunker in our publicity regarding this campaign.

In addition to signing this proclamation, we'd like to arrange a time for our Executive Director to meet with Mayor Bunker or to present to your city council about the work of Local First Utah.

If you have any questions please don't hesitate to reach out to me, at Stephen@localfirst.org, or call our office at 801-456-1456.

--

Stephen Young
Independents Week Community Relations Coordinator
Office Number: 801-456-1456

DELTA CITY, UTAH
COMBINED CASH INVESTMENT
MAY 31, 2016

COMBINED CASH ACCOUNTS

01-11110	GENERAL FUND CHECKING	138,217.60
01-11115	XPRESS DEPOSIT ACCOUNT	26,562.03
01-11700	RETURNED CHECK CLEARING ACCT	734.15
01-11750	UTILITY CASH CLEARING ACCT	(13,495.94)
	TOTAL COMBINED CASH	152,017.84
01-11100	CASH IN COMBINED CASH FUND	(152,017.84)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES CLEARING FUND	(805.48)
10	ALLOCATION TO GENERAL FUND	211,096.72
51	ALLOCATION TO WATER ENTERPRISE FUND	(43,182.59)
52	ALLOCATION TO SEWER ENTERPRISE FUND	(15,090.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	152,017.84
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(152,017.84)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY, UTAH
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2016

<u>ACCOUNTS PAYABLE</u>	
02-21310 ACCOUNTS PAYABLE	68.50
TOTAL ACCOUNTS PAYABLE	68.50
TOTAL UNALLOCATED ACCOUNTS PAYABLE	68.50

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

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DELTA CITY, UTAH
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2016

<u>PAYROLL PAYABLES</u>		
02-22353	LIFE INSURANCE PAYABLE	(111.97)
02-22354	VISION INSURANCE PAYABLE	.20
02-22357	GARNISHMENT OF WAGES	(701.00)
02-22358	LIBERTY NATIONAL INS PAYABLE	.15
02-22359	HEALTH EQUITY HSA	(61.36)
	TOTAL PAYROLL PAYABLES	(873.98)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(873.98)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 02-22400	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH IN COMBINED CASH FUND	211,096.72	
10-11311	GENERAL FUND CASH DRAWER	300.00	
10-11313	LIBRARY CASH DRAWER	40.00	
10-11611	0322 - GENERAL FUND O & M	479,814.33	
10-11613	1736 - RIGHT-OF-WAY ENCROACH	31,708.58	
10-11616	1741 - CLASS C ROAD FUNDS	212,610.95	
10-11618	0837 - FIRE DEPARTMENT O & M	4,561.86	
10-13100	ACCOUNTS RECEIVABLE	7,471.20	
10-13130	NET PENSION ASSET	412.00	
10-13150	RECEIVABLE - LANDFILL PAYMENTS	21,302.21	
10-13250	RECEIVABLE - FROM OTHER FUNDS	159,671.70	
	TOTAL ASSETS		1,128,989.55

LIABILITIES AND EQUITY

LIABILITIES

10-21350	PAYABLE - TO SEWER FUND	55,861.58	
10-21360	PAYABLE - TO WATER FUND	139,512.63	
10-21370	PAYABLE - TO SHERWOOD WATER	57,346.27	
10-21380	NET PENSION LIABILITY	286,940.00	
10-22500	R-O-W ENCROACHMENTS PAYABLE	31,300.00	
10-22600	COMMUNITY CENTER USE DEPOSITS	1,465.00	
10-24120	BAIL BONDS (TRUST) PAYABLE	1,480.37	
10-24900	COMPENSATED ABSENCES PAYABLE	10,302.74	
	TOTAL LIABILITIES		584,208.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	435,487.67	
	REVENUE OVER EXPENDITURES - YTD	109,293.29	
	BALANCE - CURRENT DATE	544,780.96	
	TOTAL FUND EQUITY		544,780.96
	TOTAL LIABILITIES AND EQUITY		1,128,989.55

DELTA CITY, UTAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	CURRENT PROPERTY TAXES	.00	283,387.15	292,900.00	9,512.85 96.8
10-31-170	FEE-IN-LIEU AD VALOREM TAXES	.00	30,488.83	40,000.00	9,511.17 76.2
10-31-200	PRIOR YEARS' PROPERTY TAXES	.00	8,723.64	13,000.00	4,276.36 67.1
10-31-201	CURR PERSONAL PROPERTY TAXES	.00	3,476.99	1,000.00 (	2,476.99) 347.7
10-31-202	PRIOR YRS' PERS PROP TAXES	.00	295.41	100.00 (	195.41) 295.4
10-31-300	GENERAL SALES & USE TAXES	.00	449,806.79	625,000.00	175,193.21 72.0
10-31-400	FRANCHISE TAXES	.00	145,522.88	165,000.00	19,477.12 88.2
10-31-430	MUNI TELECOMM LICENSE TAXES	.00	18,651.57	32,000.00	13,348.43 58.3
10-31-431	TRANSIENT ROOM TAXES	.00	9,253.66	10,000.00	746.34 92.5
	TOTAL TAXES	.00	949,606.92	1,179,000.00	229,393.08 80.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES	478.50	23,803.68	22,500.00 (	1,303.68) 105.8
10-32-200	BUILDING PERMITS	.00	17,780.01	30,000.00	12,219.99 59.3
10-32-500	ANIMAL LICENSES & FEES	.00	1,454.40	1,750.00	295.60 83.1
	TOTAL LICENSES AND PERMITS	478.50	43,038.09	54,250.00	11,211.91 79.3
<u>INTERGOVERNMENTAL SOURCES</u>					
10-33-100	CLASS C ROADS	.00	111,998.57	170,964.00	58,965.43 65.5
10-33-110	BEER TAX (USAAC MONITORED)	.00	6,319.22	6,500.00	180.78 97.2
10-33-160	FIRE DISTRICT ALLOTMENT	.00	65,500.00	62,750.00 (	2,750.00) 104.4
10-33-200	COMMUNITY LIBRARY ENHANCEMENTS	.00	.00	6,000.00	6,000.00 .0
10-33-210	LIBRARY SERV GRANT - HISTORY	.00	.00	7,500.00	7,500.00 .0
10-33-211	LIBRARY SERV GRANT - TECHNOL.	.00	.00	7,500.00	7,500.00 .0
10-33-245	FIRE & RESCUE ACADEMY GRANTS	.00	13,967.00	15,000.00	1,033.00 93.1
10-33-267	FIRE DISTRICT EDUCATION REIMB	.00	500.00	250.00 (	250.00) 200.0
	TOTAL INTERGOVERNMENTAL SOURCES	.00	198,284.79	276,464.00	78,179.21 71.7

DELTA CITY, UTAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-100 CROSSWALK GUARD REIMB	.00	4,740.00	5,955.00	1,215.00	79.6
10-34-120 MUNICIPAL LEASE & RENTAL FEES	.00	11,940.00	17,350.00	5,410.00	68.8
10-34-130 AIRPORT FUEL TAXES	.00	2,520.34	1,500.00	(1,020.34)	168.0
10-34-140 IRRIGATION SYSTEM USER FEES	.00	(2,477.64)	7,000.00	9,477.64	(35.4)
10-34-142 COMMUNITY CENTER USE FEES	240.00	4,010.00	5,000.00	990.00	80.2
10-34-150 ZONING & SUBDIVISION FEES	.00	1,282.59	500.00	(782.59)	256.5
10-34-160 COUNTY LANDFILL USE FEES	.00	170,669.36	205,000.00	34,330.64	83.3
10-34-180 AUDIT REIMBURSEMENT - SEWER	.00	3,000.00	3,000.00	.00	100.0
10-34-190 AUDIT REIMBURSEMENT - WATER	.00	4,000.00	4,000.00	.00	100.0
10-34-200 OFFICE RENT - WATER ENTERPRISE	800.00	8,800.00	9,600.00	800.00	91.7
10-34-300 ADMIN REIMBURSEMENT - SEWER	1,750.00	19,250.00	21,000.00	1,750.00	91.7
10-34-400 ADMIN REIMBURSEMENT - WATER	4,166.66	45,833.26	50,000.00	4,166.74	91.7
10-34-410 WILDLAND FIRE FIGHTING REIMB	.00	.00	5,000.00	5,000.00	.0
10-34-420 FUEL SALES - 100LL AVGAS	329.27	85,090.80	88,000.00	2,909.20	96.7
10-34-421 FUEL SALES - JET TURBINE	.00	13,209.76	30,000.00	16,790.24	44.0
10-34-440 FIRE/RESCUE SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL CHARGES FOR SERVICES	7,285.93	371,868.47	467,905.00	96,036.53	79.5
<u>FINES AND FEES</u>					
10-35-100 JUSTICE COURT FINES	980.00	21,598.93	32,000.00	10,401.07	67.5
10-35-500 LIBRARY FINES & FEES	15.75	5,094.15	6,000.00	905.85	84.9
10-35-510 MOTOR CARRIER FEES	.00	2,101.51	3,000.00	898.49	70.1
TOTAL FINES AND FEES	995.75	28,794.59	41,000.00	12,205.41	70.2
<u>MISCELLANEOUS SOURCES</u>					
10-36-100 INT - GENERAL FUND CHECKING	.00	220.85	50.00	(170.85)	441.7
10-36-120 INT - GENERAL FUND O & M	.00	1,640.88	1,500.00	(140.88)	109.4
10-36-130 INT - R-O-W ENCROACHMENTS	.00	143.92	60.00	(83.92)	239.9
10-36-140 INT - FIRE PROTECTION O & M	.00	71.08	90.00	18.92	79.0
10-36-150 INT - CLASS C ROADS	.00	916.07	856.00	(60.07)	107.0
10-36-172 INTEREST - AD VALOREM TAXES	.00	1,238.04	800.00	(438.04)	154.8
10-36-250 STATE BOOKMOBILE UTILITIES	.00	.00	600.00	600.00	.0
10-36-350 SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
10-36-474 TREE CITY USA GRANTS	.00	.00	1,000.00	1,000.00	.0
10-36-481 MAGNUM ENERGY CONTRIBUTIONS	.00	393,038.10	187,160.00	(205,878.10)	210.0
10-36-900 MISCELLANEOUS REVENUE	.00	75,436.01	10,000.00	(65,436.01)	754.4
TOTAL MISCELLANEOUS SOURCES	.00	472,704.95	202,216.00	(270,488.95)	233.8
TOTAL FUND REVENUE	8,760.18	2,064,297.81	2,220,835.00	156,537.19	93.0

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCILPERSONS</u>					
10-41-110 SALARIES AND WAGES - FULL TIME	.00	48,540.60	58,248.00	9,707.40	83.3
10-41-131 FICA (SOC SEC & MEDICARE)	.00	3,789.40	4,548.00	758.60	83.3
10-41-134 WORKERS COMPENSATION INS	.00	1,435.90	1,182.00	(253.90)	121.5
10-41-140 VEHICLE ALLOWANCE	.00	1,000.00	1,200.00	200.00	83.3
10-41-200 AUTO, LIABILITY & PROPERTY INS	.00	1,215.41	1,215.00	(.41)	100.0
10-41-220 CHAMBER OF COMMERCE SUBSIDY	.00	5,239.12	8,598.00	3,358.88	60.9
10-41-225 CIVIC/COMMUNITY CONTRIBUTIONS	.00	23,917.30	30,000.00	6,082.70	79.7
10-41-430 TRAVEL & MEETINGS	.00	5,588.38	8,000.00	2,411.62	69.9
10-41-490 DUES & SUBSCRIPTIONS	.00	1,858.38	2,000.00	141.62	92.9
10-41-788 EAGLE SCOUT PROJECTS	.00	.00	2,000.00	2,000.00	.0
TOTAL MAYOR & COUNCILPERSONS	.00	92,584.49	116,991.00	24,406.51	79.1
<u>JUDICIAL</u>					
10-42-200 AUTO, LIABILITY & PROPERTY INS	.00	147.93	148.00	.07	100.0
10-42-290 POSTAGE	.00	.00	200.00	200.00	.0
10-42-300 PRINTING	.00	.00	200.00	200.00	.0
10-42-430 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-42-453 COURT WITNESS FEES	.00	117.50	700.00	582.50	16.8
10-42-455 COURT JURY FEES	.00	.00	500.00	500.00	.0
10-42-457 INDIGENT COUNSEL SERVICES	.00	7,618.75	6,000.00	(1,618.75)	127.0
10-42-458 INTERLOCAL AGREEMENT-COURT	.00	.00	16,000.00	16,000.00	.0
10-42-490 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-42-580 COURT INTERPRETER FEES	.00	1,998.96	2,500.00	501.04	80.0
10-42-690 UTAH CODE BOOKS	.00	.00	1,700.00	1,700.00	.0
10-42-691 JUDGE PRO TEMPORE SERVICES	.00	123.00	500.00	377.00	24.6
TOTAL JUDICIAL	.00	10,006.14	29,648.00	19,641.86	33.8

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-43-110 SALARIES AND WAGES - FULL TIME	.00	40,891.40	49,070.00	8,178.60	83.3
10-43-131 FICA (SOC SEC & MEDICARE)	.00	3,136.70	3,781.00	644.30	83.0
10-43-132 HEALTH INSURANCE	.00	12,927.18	15,931.00	3,003.82	81.1
10-43-133 UNEMPLOYMENT INSURANCE	.00	81.66	92.00	10.34	88.8
10-43-134 WORKERS COMPENSATION INS	.00	2,637.37	996.00	(1,641.37)	264.8
10-43-136 RETIREMENT	.00	9,555.76	10,589.00	1,033.24	90.2
10-43-137 LONG-TERM DISABILITY INSURANCE	.00	251.51	1,082.00	830.49	23.2
10-43-140 VEHICLE ALLOWANCE	.00	300.00	360.00	60.00	83.3
10-43-200 AUTO, LIABILITY & PROPERTY INS	.00	1,082.11	1,206.00	123.89	89.7
10-43-210 SURETY BONDS	.00	850.00	1,500.00	650.00	56.7
10-43-230 MERCHANT SERV FEES - AIRPORT	.00	2,578.32	3,500.00	921.68	73.7
10-43-231 MERCHANT SRVC FEES - COURT	.00	627.12	750.00	122.88	83.6
10-43-232 MERCHANT SRVC FEES - UTILITIES	.00	7,229.83	6,000.00	(1,229.83)	120.5
10-43-233 BANKING/MERCHANT SERVICE FEES	287.30	6,416.91	7,000.00	583.09	91.7
10-43-430 TRAVEL & MEETINGS	.00	741.29	2,500.00	1,758.71	29.7
10-43-490 DUES & SUBSCRIPTIONS	.00	145.00	300.00	155.00	48.3
TOTAL TREASURER	287.30	89,452.16	104,657.00	15,204.84	85.5
<u>RECORDER/FINANCE DIRECTOR</u>					
10-44-110 SALARIES AND WAGES - FULL TIME	.00	108,372.66	127,753.00	19,380.34	84.8
10-44-112 SALARIES AND WAGES - OVERTIME	.00	934.32	6,000.00	5,065.68	15.6
10-44-131 FICA (SOC SEC & MEDICARE)	.00	8,319.00	10,250.00	1,931.00	81.2
10-44-132 HEALTH INSURANCE	.00	30,991.04	37,551.00	6,559.96	82.5
10-44-133 UNEMPLOYMENT INSURANCE	.00	243.86	299.00	55.14	81.6
10-44-134 WORKERS COMPENSATION INS	.00	3,096.80	2,592.00	(504.80)	119.5
10-44-136 RETIREMENT	.00	21,124.48	27,868.00	6,743.52	75.8
10-44-137 LONG-TERM DISABILITY INSURANCE	.00	626.50	804.00	177.50	77.9
10-44-140 VEHICLE ALLOWANCE	.00	.00	240.00	240.00	.0
10-44-200 AUTO, LIABILITY & PROPERTY INS	.00	2,379.59	2,380.00	.41	100.0
10-44-305 PUBLISHING & ADVERTISING	.00	6,908.05	7,000.00	91.95	98.7
10-44-430 TRAVEL & MEETINGS	.00	2,597.07	4,000.00	1,402.93	64.9
10-44-490 DUES & SUBSCRIPTIONS	.00	2,022.67	3,000.00	977.33	67.4
10-44-503 MUNICIPAL ELECTIONS	.00	845.27	1,000.00	154.73	84.5
10-44-690 UTAH CODE BOOKS	.00	1,639.73	2,000.00	360.27	82.0
10-44-694 ORDINANCE CODIFICATION SERVICE	.00	.00	15,000.00	15,000.00	.0
TOTAL RECORDER/FINANCE DIRECTOR	.00	190,101.04	247,737.00	57,635.96	76.7

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-45-132 HEALTH INSURANCE	.00	13,660.74	15,931.00	2,270.26	85.8
10-45-200 AUTO, LIABILITY & PROPERTY INS	.00	976.87	977.00	.13	100.0
10-45-430 TRAVEL & MEETINGS	.00	836.23	1,500.00	663.77	55.8
10-45-490 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-45-700 OFFICE COSTS	.00	1,371.32	2,500.00	1,128.68	54.9
10-45-710 ATTORNEY SERVICES	.00	28,005.75	50,000.00	21,994.25	56.0
10-45-715 ATTORNEY RETAINER	.00	5,000.00	6,000.00	1,000.00	83.3
10-45-810 BEER TAX FUNDS (USAAC-MONITOR)	.00	10,455.18	16,500.00	6,044.82	63.4
TOTAL ATTORNEY	.00	60,306.09	93,608.00	33,301.91	64.4
<u>CITY HALL</u>					
10-46-200 AUTO, LIABILITY & PROPERTY INS	.00	1,941.58	1,942.00	.42	100.0
10-46-201 COMM CTR LIABILITY INSURANCE	.00	340.00	340.00	.00	100.0
10-46-210 SURETY BONDS	.00	900.00	5,000.00	4,100.00	18.0
10-46-270 NETWORK SOFTWARE MAINTENANCE	.00	6,489.26	22,500.00	16,010.74	28.8
10-46-280 TELECOMMUNICATION SERVICES	.00	1,098.69	8,000.00	6,901.31	13.7
10-46-290 POSTAGE	.00	3,887.50	3,000.00	(887.50)	129.6
10-46-300 PRINTING	.00	514.13	2,000.00	1,485.87	25.7
10-46-360 UTILITIES	.00	13,099.61	20,000.00	6,900.39	65.5
10-46-361 COMM CENTER UTILITIES	.00	8,211.91	20,000.00	11,788.09	41.1
10-46-390 M & R - EQUIPMENT	.00	943.48	2,500.00	1,556.52	37.7
10-46-391 COMM CTR M & R - EQUIPMENT	.00	218.37	2,500.00	2,281.63	8.7
10-46-400 M & R - BUILDINGS	.00	8,058.29	20,000.00	11,941.71	40.3
10-46-401 COMM CTR M & R - BUILDINGS	.00	1,384.42	2,500.00	1,115.58	55.4
10-46-530 AUDITING SERVICES	.00	15,500.00	15,500.00	.00	100.0
10-46-700 OFFICE SUPPLIES	.00	9,263.37	10,000.00	736.63	92.6
10-46-755 JANITORIAL & CLEANING SUPPLIES	.00	1,857.74	3,000.00	1,142.26	61.9
10-46-756 COMM CTR JANITORIAL & CLEANING	.00	659.27	3,000.00	2,340.73	22.0
10-46-770 MISCELLANEOUS EXPENSES	.00	7,225.02	20,000.00	12,774.98	36.1
10-46-820 COMPUTING & OFFICE EQUIPMENT	.00	10,998.37	17,500.00	6,501.63	62.9
10-46-822 COMM CTR PIANO & SOUND SYSTEM	.00	.00	40,000.00	40,000.00	.0
TOTAL CITY HALL	.00	92,591.01	219,282.00	126,690.99	42.2
<u>LAW ENFORCEMENT</u>					
10-51-113 SALARIES AND WAGES - PART TIME	.00	9,450.00	11,520.00	2,070.00	82.0
10-51-131 FICA (SOC SEC & MEDICARE)	.00	723.03	881.00	157.97	82.1
10-51-133 UNEMPLOYMENT INSURANCE	.00	29.10	35.00	5.90	83.1
10-51-134 WORKERS COMPENSATION INS	.00	283.96	234.00	(49.96)	121.4
10-51-535 COUNTY LAW ENFORCEMENT SERVICE	.00	231,729.52	231,730.00	.48	100.0
10-51-812 EMERGENCY MANAGEMENT PLANNING	.00	.00	1,000.00	1,000.00	.0
TOTAL LAW ENFORCEMENT	.00	242,215.61	245,400.00	3,184.39	98.7

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-52-112 SALARIES AND WAGES - OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-52-113 SALARIES AND WAGES - PART TIME	.00	9,570.00	11,484.00	1,914.00	83.3
10-52-131 FICA (SOC SEC & MEDICARE)	.00	732.20	955.00	222.80	76.7
10-52-133 UNEMPLOYMENT INSURANCE	.00	28.18	37.00	8.82	76.2
10-52-134 WORKERS COMPENSATION INS	.00	283.06	253.00	(30.06)	111.9
10-52-200 INSURANCE	.00	260.52	261.00	.48	99.8
10-52-280 TELECOMMUNICATION SERVICES	.00	487.91	600.00	112.09	81.3
10-52-570 VETERINARY SERVICES	.00	2,145.00	5,000.00	2,855.00	42.9
10-52-640 MOTOR FUELS & LUBRICANTS	.00	840.47	1,500.00	659.53	56.0
10-52-650 EQUIPMENT & REPAIR PARTS	.00	226.27	750.00	523.73	30.2
10-52-740 SMALL TOOLS & EQUIPMENT	.00	45.69	500.00	454.31	9.1
10-52-760 DEPT SPECIALTY SUPPLIES	.00	134.22	500.00	365.78	26.8
TOTAL ANIMAL CONTROL	.00	14,753.52	22,840.00	8,086.48	64.6
<u>BUILDING INSPECTION</u>					
10-54-485 BUILDING PERMIT SURCHARGES	.00	182.62	1,000.00	817.38	18.3
10-54-540 BUILDING INSPECTION SERVICES	.00	12,551.15	20,000.00	7,448.85	62.8
TOTAL BUILDING INSPECTION	.00	12,733.77	21,000.00	8,266.23	60.6
<u>FIRE DEPARTMENT</u>					
10-57-110 SALARIES AND WAGES - FULL TIME	.00	8,644.60	10,373.00	1,728.40	83.3
10-57-131 FICA (SOC SEC & MEDICARE)	.00	680.40	817.00	136.60	83.3
10-57-132 HEALTH INSURANCE	.00	20,077.49	20,359.00	281.51	98.6
10-57-133 UNEMPLOYMENT INSURANCE	.00	29.09	32.00	2.91	90.9
10-57-134 WORKERS COMPENSATION INS	.00	128.85	211.00	82.15	61.1
10-57-140 VEHICLE ALLOWANCE	.00	250.00	300.00	50.00	83.3
10-57-280 TELECOMMUNICATION SERVICES	.00	2,188.28	2,500.00	311.72	87.5
10-57-360 UTILITIES	.00	4,067.73	4,000.00	(67.73)	101.7
10-57-390 M & R - EQUIPMENT	.00	20,650.21	46,208.00	25,557.79	44.7
10-57-400 M & R - BUILDINGS	.00	80.35	1,500.00	1,419.65	5.4
10-57-430 TRAVEL & MEETINGS	.00	1,314.29	3,000.00	1,685.71	43.8
10-57-440 TRAINING	.00	655.70	3,000.00	2,344.30	21.9
10-57-490 DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
10-57-625 CHRISTMAS	.00	468.94	100.00	(368.94)	468.9
10-57-640 MOTOR FUELS & LUBRICANTS	.00	2,962.67	6,000.00	3,037.33	49.4
10-57-700 OFFICE SUPPLIES	.00	517.02	300.00	(217.02)	172.3
10-57-755 JANITORIAL & CLEANING SUPPLIES	.00	.00	250.00	250.00	.0
10-57-770 MISCELLANEOUS EXPENSES	.00	55.00	1,000.00	945.00	5.5
10-57-790 SOCIAL EVENTS	.00	194.86	1,250.00	1,055.14	15.6
TOTAL FIRE DEPARTMENT	.00	62,965.48	103,000.00	40,034.52	61.1

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-110 SALARIES AND WAGES - FULL TIME	.00	74,006.32	81,698.00	7,691.68	90.6
10-61-112 SALARIES AND WAGES - OVERTIME	.00	455.28	2,500.00	2,044.72	18.2
10-61-131 FICA (SOC SEC & MEDICARE)	.00	5,589.59	6,533.00	943.41	85.6
10-61-132 HEALTH INSURANCE	236.19	29,221.92	31,861.00	2,639.08	91.7
10-61-133 UNEMPLOYMENT INSURANCE	.00	174.84	192.00	17.16	91.1
10-61-134 WORKERS COMPENSATION INS	.00	468.63	1,658.00	1,189.37	28.3
10-61-136 RETIREMENT	.00	15,434.84	16,671.00	1,236.16	92.6
10-61-137 LONG-TERM DISABILITY INSURANCE	.00	473.71	512.00	38.29	92.5
10-61-160 UNIFORM ALLOWANCE	.00	73.30	1,200.00	1,126.70	6.1
10-61-200 AUTO, LIABILITY & PROPERTY INS	.00	8,650.43	8,650.00	(.43)	100.0
10-61-360 UTILITIES	.00	35,557.21	45,000.00	9,442.79	79.0
10-61-390 M & R - EQUIPMENT	.00	11,761.38	17,500.00	5,738.62	67.2
10-61-400 M & R - BUILDINGS	.00	1,047.44	3,500.00	2,452.56	29.9
10-61-430 TRAVEL & MEETINGS	.00	1,519.03	2,000.00	480.97	76.0
10-61-445 COMM'L DRIVER LICENSE EXPENSES	.00	385.00	1,000.00	615.00	38.5
10-61-446 MILLARD CNTY CONSERVATION CORP	.00	367.00	1,500.00	1,133.00	24.5
10-61-540 MISC CONTRACTUAL SERVICES	.00	22.00	5,000.00	4,978.00	.4
10-61-600 CONSTRUCTION MAT & SUPPLIES	.00	12,037.65	60,000.00	47,962.35	20.1
10-61-610 CLASS "C" ROAD EXPENDITURES	.00	152,545.55	400,711.00	248,165.45	38.1
10-61-631 SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640 MOTOR FUELS & LUBRICANTS	.00	8,286.94	18,000.00	9,713.06	46.0
10-61-650 EQUIPMENT & REPAIR PARTS	.00	4,493.61	8,000.00	3,506.39	56.2
10-61-680 CHEMICAL & LAB SUPPLIES	.00	4,531.50	5,000.00	468.50	90.6
10-61-740 SMALL TOOLS & EQUIPMENT	.00	244.76	17,000.00	16,755.24	1.4
TOTAL STREETS	236.19	367,347.93	740,686.00	373,338.07	49.6
<u>COUNTY LANDFILL</u>					
10-62-590 COUNTY LANDFILL AGREEMENT	.00	149,055.93	200,000.00	50,944.07	74.5
10-62-780 ALLOWANCE FOR DOUBTFUL ACCTS	.00	62.53	500.00	437.47	12.5
TOTAL COUNTY LANDFILL	.00	149,118.46	200,500.00	51,381.54	74.4

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL AIRPORT</u>					
10-64-200 LIABILITY & PROPERTY INSURANCE	.00	7,250.00	7,250.00	.00	100.0
10-64-280 TELECOMMUNICATION SERVICES	.00	998.14	1,600.00	601.86	62.4
10-64-360 UTILITIES	.00	3,089.55	5,000.00	1,910.45	61.8
10-64-390 M & R - EQUIPMENT	.00	1,669.17	5,000.00	3,330.83	33.4
10-64-400 M & R - BUILDINGS	.00	2,329.53	2,500.00	170.47	93.2
10-64-480 WATER SAMPLING	.00	25.00	100.00	75.00	25.0
10-64-490 DUES & SUBSCRIPTIONS	.00	503.00	400.00	(103.00)	125.8
10-64-650 EQUIPMENT & REPAIR PARTS	.00	380.37	1,500.00	1,119.63	25.4
10-64-680 CHEMICAL & LAB SUPPLIES	.00	35.73	800.00	764.27	4.5
10-64-740 SMALL TOOLS & EQUIPMENT	.00	320.44	1,000.00	679.56	32.0
10-64-746 AVIATION FUEL 100LL FOR RESALE	.00	79,757.73	70,000.00	(9,757.73)	113.9
10-64-747 AVIATION FUEL JET A FOR RESALE	.00	.00	50,000.00	50,000.00	.0
10-64-813 MAIN HANGAR MAINTENANCE	.00	4,591.60	10,000.00	5,408.40	45.9
10-64-815 AIRPORT PROP DEVELOPMENT	.00	23,936.96	30,000.00	6,063.04	79.8
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TOTAL MUNICIPAL AIRPORT	.00	124,887.22	185,150.00	60,262.78	67.5
 <u>IRRIGATION</u>					
10-65-200 AUTO, LIABILITY & PROPERTY INS	.00	135.80	136.00	.20	99.9
10-65-390 M & R - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-65-470 WATER ASSESSMENT FEES	.00	2,303.07	1,300.00	(1,003.07)	177.2
10-65-600 CONSTRUCTION MAT & SUPPLIES	.00	210.39	2,000.00	1,789.61	10.5
10-65-640 MOTOR FUELS & LUBRICANTS	.00	82.32	3,000.00	2,917.68	2.7
10-65-650 EQUIPMENT & REPAIR PARTS	.00	6.99	1,000.00	993.01	.7
10-65-680 CHEMICAL & LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-65-740 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-65-760 DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
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TOTAL IRRIGATION	.00	2,738.57	10,436.00	7,697.43	26.2

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES - FULL TIME	.00	28,041.80	33,650.00	5,608.20	83.3
10-70-113 SALARIES AND WAGES - PART TIME	.00	590.00	2,500.00	1,910.00	23.6
10-70-131 FICA (SOC SEC & MEDICARE)	.00	2,205.67	2,811.00	605.33	78.5
10-70-132 HEALTH INSURANCE	.00	14,894.74	15,931.00	1,036.26	93.5
10-70-133 UNEMPLOYMENT INSURANCE	.00	107.70	110.00	2.30	97.9
10-70-134 WORKERS COMPENSATION INS	.00	1,607.96	683.00	(924.96)	235.4
10-70-136 RETIREMENT	.00	6,149.66	7,262.00	1,112.34	84.7
10-70-137 LONG-TERM DISABILITY INSURANCE	.00	174.02	2,061.00	1,886.98	8.4
10-70-160 UNIFORM ALLOWANCE	.00	500.00	600.00	100.00	83.3
10-70-200 AUTO, LIABILITY & PROPERTY INS	.00	2,061.32	2,383.00	321.68	86.5
10-70-340 GARBAGE COLLECTION	.00	4,125.00	5,000.00	875.00	82.5
10-70-360 UTILITIES	.00	16,319.00	12,000.00	(4,319.00)	136.0
10-70-390 M & R - EQUIPMENT	.00	3,323.40	6,100.00	2,776.60	54.5
10-70-400 M & R - BUILDINGS	.00	934.18	4,000.00	3,065.82	23.4
10-70-600 CONSTRUCTION MAT & SUPPLIES	.00	6,884.28	10,000.00	3,115.72	68.8
10-70-640 MOTOR FUELS & LUBRICANTS	.00	796.11	4,000.00	3,203.89	19.9
10-70-650 EQUIPMENT & REPAIR PARTS	.00	575.70	2,500.00	1,924.30	23.0
10-70-670 SPRING PLANTING	.00	375.00	12,000.00	11,625.00	3.1
10-70-672 TREE CITY USA EXPENSES	.00	654.97	2,000.00	1,345.03	32.8
10-70-680 CHEMICAL & LAB SUPPLIES	.00	1,032.68	2,000.00	967.32	51.6
10-70-740 SMALL TOOLS & EQUIPMENT	.00	898.15	2,500.00	1,601.85	35.9
10-70-741 SPRINKLER HEAD REPLACEMENTS	.00	160.00	2,500.00	2,340.00	6.4
10-70-849 SECURITY CAMERAS SYSTEM	.00	.00	20,000.00	20,000.00	.0
10-70-851 SHOOTING RANGE MATERIALS	.00	1,594.49	2,500.00	905.51	63.8
TOTAL PARKS	.00	94,005.83	155,091.00	61,085.17	60.6

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-74-110 SALARIES AND WAGES - FULL TIME	.00	44,210.20	53,052.00	8,841.80	83.3
10-74-113 SALARIES AND WAGES - PART TIME	.00	29,871.34	39,960.00	10,088.66	74.8
10-74-131 FICA (SOC SEC & MEDICARE)	.00	5,664.87	7,134.00	1,469.13	79.4
10-74-132 HEALTH INSURANCE	.00	14,334.60	15,931.00	1,596.40	90.0
10-74-133 UNEMPLOYMENT INSURANCE	.00	166.01	212.00	45.99	78.3
10-74-134 WORKERS COMPENSATION INS	.00	829.52	1,887.00	1,057.48	44.0
10-74-136 RETIREMENT	.00	9,540.60	11,449.00	1,908.40	83.3
10-74-137 LONG-TERM DISABILITY INSURANCE	.00	266.50	320.00	53.50	83.3
10-74-140 VEHICLE ALLOWANCE	.00	200.00	240.00	40.00	83.3
10-74-200 AUTO, LIABILITY & PROPERTY INS	.00	2,248.63	2,249.00	.37	100.0
10-74-240 SPECIAL PROGRAMS	.00	1,168.92	1,500.00	331.08	77.9
10-74-280 TELECOMMUNICATION SERVICES	.00	3,136.16	3,500.00	363.84	89.6
10-74-290 POSTAGE	.00	784.23	1,000.00	215.77	78.4
10-74-305 ADVERTISING & PUBLISHING	.00	111.65	1,000.00	888.35	11.2
10-74-390 M & R - EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
10-74-430 TRAVEL & MEETINGS	.00	170.00	1,300.00	1,130.00	13.1
10-74-490 DUES & SUBSCRIPTIONS	.00	843.82	1,550.00	706.18	54.4
10-74-660 BOOKS	.00	9,330.61	23,000.00	13,669.39	40.6
10-74-700 OFFICE SUPPLIES	.00	1,919.54	3,000.00	1,080.46	64.0
10-74-730 COMM LIBRARY ENHANCEMENT FUND	.00	(6,600.00)	6,248.00	12,848.00	(105.6)
10-74-735 REPLACEMENT BOOKS	.00	.00	1,850.00	1,850.00	.0
10-74-745 COMPUTER SYSTEM UPDATES	.00	8,999.50	6,800.00	(2,199.50)	132.4
10-74-765 NON-PRINT MATERIALS	.00	4,647.73	6,000.00	1,352.27	77.5
10-74-767 LOCAL HISTORY PROJECT - ART	.00	.00	1,000.00	1,000.00	.0
10-74-768 USLSTA - HISTORY DIGITIZATION	.00	.00	7,500.00	7,500.00	.0
10-74-815 USLSTA - TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-74-820 COMPUTING & OFFICE EQUIPMENT	.00	909.48	8,200.00	7,290.52	11.1
TOTAL LIBRARY	.00	132,753.91	215,582.00	82,828.09	61.6
<u>CELEBRATIONS</u>					
10-75-200 AUTO, LIABILITY & PROPERTY INS	.00	798.70	705.00	(93.70)	113.3
10-75-620 PARADE FLOAT	.00	4.98	5,000.00	4,995.02	.1
10-75-621 NEW YEAR'S EVE	.00	9,432.88	10,000.00	567.12	94.3
10-75-623 FOURTH OF JULY	.00	4,474.88	12,000.00	7,525.12	37.3
10-75-625 CHRISTMAS	.00	13,697.47	15,000.00	1,302.53	91.3
10-75-628 FIREWORKS	.00	5,000.00	17,000.00	12,000.00	29.4
10-75-630 MISS LIBERTY PAGEANT	.00	1,877.29	3,000.00	1,122.71	62.6
10-75-636 EASTER EGG HUNT	.00	394.08	750.00	355.92	52.5
TOTAL CELEBRATIONS	.00	35,680.28	63,455.00	27,774.72	56.2

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>APPROPRIATIONS</u>					
10-80-959 FIRE DEPT CONSTRUCTION	.00	180,763.01	187,160.00	6,396.99	96.6
TOTAL APPROPRIATIONS	.00	180,763.01	187,160.00	6,396.99	96.6
TOTAL FUND EXPENDITURES	523.49	1,955,004.52	2,962,223.00	1,007,218.48	66.0
NET REVENUE OVER EXPENDITURES	8,236.69	109,293.29	(741,388.00)	(850,681.29)	14.7

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
30-30-100 CURRENT PROPERTY TAXES	.00	9,213.63	9,320.00	106.37	98.9
TOTAL REVENUES	.00	9,213.63	9,320.00	106.37	98.9
TOTAL FUND REVENUE	.00	9,213.63	9,320.00	106.37	98.9

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL OBLIGATION BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-910 BOND PRINCIPAL	.00	8,000.00	8,000.00	.00	100.0
30-40-920 BOND INTEREST	.00	1,213.63	1,320.00	106.37	91.9
TOTAL EXPENDITURES	.00	9,213.63	9,320.00	106.37	98.9
TOTAL FUND EXPENDITURES	.00	9,213.63	9,320.00	106.37	98.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

COMMUNITY CENTER BOND FUND

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

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

COMMUNITY CENTER BOND FUND

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

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

MUNICIPAL AIRPORT IMPROVEMENTS

<u>ASSETS</u>			
44-11623	2935 - AIRPORT IMPROVEMENTS		96,375.45
	TOTAL ASSETS		96,375.45
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
44-29000	FUND BALANCE AT START OF YEAR	107,071.74	
	REVENUE OVER EXPENDITURES - YTD	(10,696.29)	
	BALANCE - CURRENT DATE		96,375.45
	TOTAL FUND EQUITY		96,375.45
	TOTAL LIABILITIES AND EQUITY		96,375.45

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

MUNICIPAL AIRPORT IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
44-30-100 INT - AIRPORT IMPROVEMENTS	.00	538.94	400.00	(138.94)	134.7
44-30-225 UDOT AERO/FAA GRANT REVENUES	.00	60,643.77	.00	(60,643.77)	.0
TOTAL REVENUES	.00	61,182.71	400.00	(60,782.71)	15295.
TOTAL FUND REVENUE	.00	61,182.71	400.00	(60,782.71)	15295.

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

MUNICIPAL AIRPORT IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
44-40-600 AIRPORT IMPROVEMENTS	.00	71,879.00	50,400.00	(21,479.00)	142.6
TOTAL EXPENDITURES	.00	71,879.00	50,400.00	(21,479.00)	142.6
TOTAL FUND EXPENDITURES	.00	71,879.00	50,400.00	(21,479.00)	142.6
NET REVENUE OVER EXPENDITURES	.00	(10,696.29)	(50,000.00)	(39,303.71)	(21.4)

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

PUBLIC PROPERTY IMPROVEMENTS

<u>ASSETS</u>			
45-11624	2936 - PUBLIC PROPERTY IMPROV	51,848.01	
	TOTAL ASSETS		51,848.01
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-29000	FUND BALANCE AT START OF YEAR	51,578.10	
	REVENUE OVER EXPENDITURES - YTD	269.91	
	BALANCE - CURRENT DATE	51,848.01	
	TOTAL FUND EQUITY		51,848.01
	TOTAL LIABILITIES AND EQUITY		51,848.01

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

PUBLIC PROPERTY IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
45-30-100 INT - PUB PROP IMPROVEMENTS	.00	269.91	200.00	(69.91)	135.0
TOTAL REVENUES	.00	269.91	200.00	(69.91)	135.0
TOTAL FUND REVENUE	.00	269.91	200.00	(69.91)	135.0

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

PUBLIC PROPERTY IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
45-40-600 PUBLIC PROPERTY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	269.91	(49,800.00)	(50,069.91)	.5

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

STREETS & DRAINAGE FUND

<u>ASSETS</u>			
47-11621	2220 - STREETS & DRAINAGE	103,492.28	
47-15110	INVENTORY	24,984.32	
		<u>128,476.60</u>	
	TOTAL ASSETS		<u>128,476.60</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
47-29000	FUND BALANCE AT START OF YEAR	157,653.61	
	REVENUE OVER EXPENDITURES - YTD	(29,177.01)	
		<u>128,476.60</u>	
	BALANCE - CURRENT DATE		<u>128,476.60</u>
	TOTAL FUND EQUITY		<u>128,476.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>128,476.60</u>

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

STREETS & DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
47-30-100 INT - STREETS & DRAINAGE	.00	622.74	700.00	77.26	89.0
TOTAL REVENUES	.00	622.74	700.00	77.26	89.0
TOTAL FUND REVENUE	.00	622.74	700.00	77.26	89.0

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DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

STREETS & DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
47-40-600 STREETS & DRAINAGE	.00	29,799.75	100,000.00	70,200.25	29.8
TOTAL EXPENDITURES	.00	29,799.75	100,000.00	70,200.25	29.8
TOTAL FUND EXPENDITURES	.00	29,799.75	100,000.00	70,200.25	29.8
NET REVENUE OVER EXPENDITURES	.00	(29,177.01)	(99,300.00)	(70,122.99)	(29.4)

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

FIRE DEPT CONSTRUCTION FUND

<u>ASSETS</u>			
48-11625	7697-FIRE STATION PROJECT	2,587,000.00	
	TOTAL ASSETS		2,587,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
48-21310	PAYABLE - TO GENERAL FUND	159,671.70	
	TOTAL LIABILITIES		159,671.70
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,427,328.30	
	BALANCE - CURRENT DATE	2,427,328.30	
	TOTAL FUND EQUITY		2,427,328.30
	TOTAL LIABILITIES AND EQUITY		2,587,000.00

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DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

FIRE DEPT CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
48-30-100 INT - COMMUNITY CENTER	.00	.00	3,000.00	3,000.00	.0
48-30-200 COMM CENTER APPROP	.00	180,763.01	187,160.00	6,396.99	96.6
48-30-216 PCIFB GRANT	.00	1,810,000.00	1,810,000.00	.00	100.0
48-30-217 PCIFB LOAN	.00	777,000.00	777,000.00	.00	100.0
TOTAL REVENUES	.00	2,767,763.01	2,777,160.00	9,396.99	99.7
TOTAL FUND REVENUE	.00	2,767,763.01	2,777,160.00	9,396.99	99.7

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

FIRE DEPT CONSTRUCTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
48-40-600 FIRE DEPT FACIL. CONSTRUCTION	.00	159,671.70	2,592,160.00	2,432,488.30	6.2
48-40-602 FIRE DEPT LAND ACQUISITION	.00	180,763.01	185,000.00	4,236.99	97.7
TOTAL EXPENDITURES	.00	340,434.71	2,777,160.00	2,436,725.29	12.3
TOTAL FUND EXPENDITURES	.00	340,434.71	2,777,160.00	2,436,725.29	12.3
NET REVENUE OVER EXPENDITURES	.00	2,427,328.30	.00	(2,427,328.30)	.0

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

WATER ENTERPRISE FUND

ASSETS

51-11100	CASH IN COMBINED CASH FUND	(	43,182.59)	
51-11625	1387 - WATER O & M		72,291.45	
51-11626	1388 - WATER CAPITAL RESERVE		437,029.18	
51-11633	8006 - SHERWOOD O & M		28,296.21	
51-11634	8007 - SHERWOOD CAPITAL RSV		187,370.52	
51-13100	RECEIVABLE - WATER PAYMENTS		43,422.67	
51-13110	RECEIVABLE - SS WATER PAYMENTS		10,495.28	
51-13250	RECEIVABLE - FROM GENERAL FUND		139,512.63	
51-13300	RECEIVABLE SS - F/GENERAL FUND		57,346.27	
51-15110	INVENTORY		67,422.34	
51-16100	LAND		11,767.00	
51-16200	WATER RIGHTS		584,864.00	
51-16300	BUILDINGS		18,558.00	
51-16310	ACCUM DEPREC - BUILDINGS	(	16,947.38)	
51-16400	UTILITY PLANT		5,359,523.71	
51-16401	UTILITY PLANT - SHERWOOD SHORE		1,672,974.93	
51-16410	ACCUM DEPREC - UTILITY PLANT	(	1,533,311.64)	
51-16420	ACCUM DEP - CONTR CAPITAL	(	544,063.93)	
51-16500	OTHER IMPROVEMENTS		21,922.00	
51-16510	ACCUM DEPREC - OTHER IMPROVEMT	(	21,922.00)	
51-16600	MACHINERY & EQUIPMENT		153,159.00	
51-16610	ACCUM DEPREC - MACH & EQUIPMNT	(	141,209.00)	
51-16700	VEHICLES		178,192.96	
51-16710	ACCUM DEPREC - VEHICLES	(	75,887.13)	
	TOTAL ASSETS			<u>6,667,624.48</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21349	REVENUE BOND PAYABLE (CURRENT)		102,000.00	
51-21351	REVENUE BOND PAYABLE (LNG-TRM)		2,155,000.00	
51-21353	PARITY WATER BOND (CURRENT)		21,000.00	
51-21355	PARITY WATER BOND (LNG-TRM)		540,000.00	
	TOTAL LIABILITIES			2,818,000.00

FUND EQUITY

51-26000	WATER METER DEPOSITS		51,328.66	
51-26100	SHERWOOD METER DEPOSITS		40.00	
51-28100	CONTRIB CAPITAL - CONN FEES		300,942.72	
51-28200	CONTRIB CAPITAL - OTHER FUNDS		78,176.67	
51-28300	CONTRIB CAPITAL - OTH AGENCIES		677,715.87	
51-28400	CONTRIB CAPITAL - WATER RIGHTS		75,810.00	

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

WATER ENTERPRISE FUND

UNAPPROPRIATED FUND BALANCE:			
51-29000	RETAINED EARNINGS	2,530,875.23	
	REVENUE OVER EXPENDITURES - YTD	<u>134,735.33</u>	
	BALANCE - CURRENT DATE		<u>2,665,610.56</u>
	TOTAL FUND EQUITY		<u>3,849,624.48</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,667,624.48</u></u>

DELTA CITY, UTAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-100 WATER SALES	.00	492,812.48	590,000.00	97,187.52	83.5
51-37-200 PENALTIES & RECONNECTION FEES	.00	16,660.03	17,000.00	339.97	98.0
51-37-275 SYSTEM CONNECTION FEES	.00	21,740.00	20,000.00	(1,740.00)	108.7
51-37-300 INT - WATER O & M	.00	540.92	250.00	(290.92)	216.4
51-37-350 SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
51-37-400 INT - WATER CAPITAL RESERVE	.00	2,898.14	3,200.00	301.86	90.6
51-37-500 SHERWOOD CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
51-37-501 SHERWOOD WATER SALES	.00	23,680.63	26,000.00	2,319.37	91.1
51-37-502 SHERWOOD PENALTIES	.00	1,035.00	600.00	(435.00)	172.5
51-37-503 SHERWOOD LOAN FEES	.00	39,971.21	46,200.00	6,228.79	86.5
51-37-512 SHERWOOD O & M INT	.00	218.61	100.00	(118.61)	218.6
51-37-514 SHERWOOD CAP RSV INT	.00	975.37	500.00	(475.37)	195.1
TOTAL OPERATING REVENUES	.00	600,532.39	704,950.00	104,417.61	85.2
TOTAL FUND REVENUE	.00	600,532.39	704,950.00	104,417.61	85.2

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DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES - FULL TIME	.00	90,177.60	161,265.00	71,087.40	55.9
51-40-112 SALARIES AND WAGES - OVERTIME	.00	5,192.92	9,000.00	3,807.08	57.7
51-40-113 SALARIES AND WAGES - PART TIME	.00	11,332.50	2,500.00	(8,832.50)	453.3
51-40-130 PAGER COMPENSATION	.00	9,778.60	6,000.00	(3,778.60)	163.0
51-40-131 FICA (SOC SEC & MEDICARE)	.00	8,974.24	13,813.00	4,838.76	65.0
51-40-132 HEALTH INSURANCE	.00	53,646.10	47,792.00	(5,854.10)	112.3
51-40-133 UNEMPLOYMENT INSURANCE	.00	298.77	330.00	31.23	90.5
51-40-134 WORKERS COMPENSATION INS	.00	5,283.27	3,773.00	(1,510.27)	140.0
51-40-136 RETIREMENT	.00	31,528.22	38,028.00	6,499.78	82.9
51-40-137 LONG-TERM DISABILITY INSURANCE	.00	912.70	1,088.00	155.30	85.5
51-40-160 UNIFORM ALLOWANCE	.00	1,105.31	1,200.00	94.69	92.1
51-40-200 AUTO, LIABILITY & PROPERTY INS	.00	11,753.37	11,753.00	(.37)	100.0
51-40-201 LIABILITY INSURANCE	.00	1,123.15	1,123.00	(.15)	100.0
51-40-210 SURETY BONDS	.00	.00	5,000.00	5,000.00	.0
51-40-280 TELECOMMUNICATION SERVICES	.00	3,357.27	4,000.00	642.73	83.9
51-40-290 POSTAGE	.00	9,275.11	12,000.00	2,724.89	77.3
51-40-360 UTILITIES	.00	60,617.14	50,000.00	(10,617.14)	121.2
51-40-370 WATER FUND RENT	800.00	8,000.00	9,600.00	1,600.00	83.3
51-40-380 GENERAL FUND ADMIN REIMB	4,166.66	46,633.26	50,000.00	3,366.74	93.3
51-40-390 M & R - EQUIPMENT	.00	(38.46)	16,000.00	16,038.46	(.2)
51-40-400 M & R - BUILDINGS	.00	1,970.33	5,000.00	3,029.67	39.4
51-40-430 TRAVEL & MEETINGS	.00	4,413.54	4,000.00	(413.54)	110.3
51-40-480 WATER SAMPLING	.00	2,011.24	5,000.00	2,988.76	40.2
51-40-490 DUES & SUBSCRIPTIONS	.00	1,335.00	1,200.00	(135.00)	111.3
51-40-530 AUDITING SERVICES	.00	4,000.00	4,000.00	.00	100.0
51-40-540 MISC CONTRACTUAL SERVICES	.00	2,744.40	15,000.00	12,255.60	18.3
51-40-550 BLUE STAKES MARKING SERVICE	.00	37.20	250.00	212.80	14.9
51-40-600 CONSTRUCTION MAT & SUPPLIES	.00	42,164.28	65,000.00	22,835.72	64.9
51-40-601 SHERWOOD SYS O & M	.00	964.12	15,000.00	14,035.88	6.4
51-40-640 MOTOR FUELS & LUBRICANTS	.00	5,082.01	8,000.00	2,917.99	63.5
51-40-650 EQUIPMENT & REPAIR PARTS	.00	641.16	5,000.00	4,358.84	12.8
51-40-680 CHEMICAL & LAB SUPPLIES	.00	2,567.53	3,000.00	432.47	85.6
51-40-700 OFFICE SUPPLIES	.00	.00	3,750.00	3,750.00	.0
51-40-740 SMALL TOOLS & EQUIPMENT	.00	726.20	6,500.00	5,773.80	11.2
51-40-780 ALLOWANCE FOR DOUBTFUL ACCTS	.00	367.28	2,000.00	1,632.72	18.4
51-40-890 DEPRECIATION EXPENSE	.00	.00	145,000.00	145,000.00	.0
51-40-891 SHERWOOD DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00	.0
51-40-908 BACKHOE LEASE	.00	8,750.00	9,250.00	500.00	94.6
51-40-909 UTILITY SYSTEM UPGRADES	.00	9,600.00	25,000.00	15,400.00	38.4
51-40-911 ELECTRONIC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
51-40-912 ELECTRONIC WATER METERS	.00	12,160.00	35,000.00	22,840.00	34.7
51-40-915 INTERNET-BASED GIS MAPPING	.00	339.00	10,000.00	9,661.00	3.4
51-40-919 WATER FILLING STATION	.00	6,972.70	10,000.00	3,027.30	69.7
TOTAL EXPENDITURES	4,966.66	465,797.06	863,695.00	397,897.94	53.9
TOTAL FUND EXPENDITURES	4,966.66	465,797.06	863,695.00	397,897.94	53.9

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	(4,966.66)	134,735.33	(158,745.00)	(293,480.33)	84.9

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

SEWER ENTERPRISE FUND

ASSETS

52-11100	CASH IN COMBINED CASH FUND	(	15,090.81)
52-11635	1389 - SEWER O & M		17,689.74
52-11636	1390 - SEWER CAPITAL RESERVE		265,756.08
52-13100	RECEIVABLE - SEWER PAYMENTS		36,399.34
52-13250	RECEIVABLE - FROM GENERAL FUND		55,861.58
52-15110	INVENTORY		10,035.57
52-16100	LAND		11,767.00
52-16300	BUILDINGS		18,539.00
52-16310	ACCUM DEPREC - BUILDINGS	(	17,552.70)
52-16400	UTILITY PLANT		2,396,430.20
52-16410	ACCUM DEPREC - UTILITY PLANT	(	162,829.32)
52-16420	ACCUM DEP - CONTR CAPITAL	(	1,016,602.82)
52-16500	OTHER IMPROVEMENTS		9,621.00
52-16510	ACCUM DEPREC - OTHER IMPROVEMT	(	9,621.00)
52-16600	MACHINERY & EQUIPMENT		162,590.00
52-16610	ACCUM DEPREC - MACH & EQUIPMNT	(	141,206.98)
52-16700	VEHICLES		135,446.00
52-16710	ACCUM DEPREC - VEHICLES	(	70,446.00)
			1,686,785.88
	TOTAL ASSETS		1,686,785.88

LIABILITIES AND EQUITY

FUND EQUITY

52-28100	CONTRIB CAPITAL - CONN FEES		301,472.59
52-28200	CONTRIB CAPITAL - OTHER FUNDS		80,867.54
52-28300	CONTRIB CAPITAL - OTH AGENCIES		1,797,819.08
	UNAPPROPRIATED FUND BALANCE:		
52-29000	RETAINED EARNINGS	(	513,738.87)
	REVENUE OVER EXPENDITURES - YTD		20,365.54
			493,373.33)
	BALANCE - CURRENT DATE	(	493,373.33)
	TOTAL FUND EQUITY		1,686,785.88
	TOTAL LIABILITIES AND EQUITY		1,686,785.88

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-100 SEWER CHARGES	.00	293,292.50	300,000.00	6,707.50	97.8
52-37-275 SYSTEM CONNECTION FEES	.00	4,000.00	3,000.00	(1,000.00)	133.3
52-37-300 SEPTIC DISPOSAL FEES	125.00	850.00	2,000.00	1,150.00	42.5
52-37-350 SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400 INT - SEWER O & M	.00	176.45	300.00	123.55	58.8
52-37-500 INT - SEWER CAPITAL RESERVE	.00	1,698.46	1,300.00	(398.46)	130.7
TOTAL OPERATING REVENUES	125.00	300,017.41	306,700.00	6,682.59	97.8
TOTAL FUND REVENUE	125.00	300,017.41	306,700.00	6,682.59	97.8

DELTA CITY, UTAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES - FULL TIME	.00	113,886.12	79,461.00	(34,425.12)	143.3
52-40-112 SALARIES AND WAGES - OVERTIME	.00	7,508.13	8,000.00	491.87	93.9
52-40-113 SALARIES AND WAGES - PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130 PAGER COMPENSATION	.00	6,123.50	6,000.00	(123.50)	102.1
52-40-131 FICA (SOC SEC & MEDICARE)	.00	9,412.28	7,433.00	(1,979.28)	126.6
52-40-132 HEALTH INSURANCE	82.47	17,361.05	21,820.00	4,258.95	80.3
52-40-133 UNEMPLOYMENT INSURANCE	.00	193.40	234.00	40.60	82.7
52-40-134 WORKERS COMPENSATION INS	.00	1,958.83	1,612.00	(346.83)	121.5
52-40-136 RETIREMENT	.00	15,655.98	20,169.00	4,513.02	77.6
52-40-137 LONG-TERM DISABILITY INSURANCE	.00	423.03	568.00	144.97	74.5
52-40-160 UNIFORM ALLOWANCE	.00	1,073.31	1,200.00	126.69	89.4
52-40-200 AUTO, LIABILITY & PROPERTY INS	.00	6,252.39	6,252.00	(.39)	100.0
52-40-280 TELECOMMUNICATION SERVICES	.00	6,555.43	3,500.00	(3,055.43)	187.3
52-40-360 UTILITIES	.00	4,359.69	11,000.00	6,640.31	39.6
52-40-380 GEN FUND ADMINISTRATIVE REIMB	1,750.00	19,250.00	21,000.00	1,750.00	91.7
52-40-390 M & R - EQUIPMENT	.00	8,521.52	20,000.00	11,478.48	42.6
52-40-400 M & R - BUILDINGS	.00	1,491.31	4,000.00	2,508.69	37.3
52-40-430 TRAVEL & MEETINGS	.00	765.00	2,500.00	1,735.00	30.6
52-40-490 DUES & SUBSCRIPTIONS	.00	454.80	1,250.00	795.20	36.4
52-40-505 PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530 AUDITING SERVICES	.00	3,000.00	3,000.00	.00	100.0
52-40-540 MISC CONTRACTUAL SERVICES	.00	4,075.30	9,000.00	4,924.70	45.3
52-40-550 BLUE STAKES MARKING SERVICE	.00	229.41	300.00	70.59	76.5
52-40-600 CONSTRUCTION MAT & SUPPLIES	.00	1,956.02	14,000.00	12,043.98	14.0
52-40-640 MOTOR FUELS & LUBRICANTS	.00	3,016.53	7,500.00	4,483.47	40.2
52-40-650 EQUIPMENT & REPAIR PARTS	.00	2,776.69	4,000.00	1,223.31	69.4
52-40-680 CHEMICAL & LAB SUPPLIES	.00	1,273.51	1,250.00	(23.51)	101.9
52-40-700 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740 SMALL TOOLS & EQUIPMENT	.00	253.06	4,000.00	3,746.94	6.3
52-40-750 APU FUELS	.00	529.25	2,000.00	1,470.75	26.5
52-40-780 ALLOWANCE FOR DOUBTFUL ACCTS	.00	66.48	500.00	433.52	13.3
52-40-868 DAYLIGHTING MANHOLE PROJECT	.00	.00	10,000.00	10,000.00	.0
52-40-890 DEPRECIATION EXPENSE	.00	.00	60,000.00	60,000.00	.0
52-40-908 BACKHOE LEASE	.00	8,750.00	9,250.00	500.00	94.6
52-40-909 UTILITY SYSTEM UPGRADES	.00	15,200.00	20,000.00	4,800.00	76.0
52-40-911 ELECTRONIC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
52-40-915 INTERNET-BASED GIS MAPPING	.00	870.00	10,000.00	9,130.00	8.7
52-40-918 GENERATOR UPGRADE	.00	.00	30,000.00	30,000.00	.0
52-40-930 EQUIPMENT UPGRADES	.00	16,409.85	50,000.00	33,590.15	32.8
TOTAL EXPENDITURES	1,832.47	279,651.87	458,349.00	178,697.13	61.0
TOTAL FUND EXPENDITURES	1,832.47	279,651.87	458,349.00	178,697.13	61.0
NET REVENUE OVER EXPENDITURES	(1,707.47)	20,365.54	(151,649.00)	(172,014.54)	13.4

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

LIBRARY TRUST FUND

<u>ASSETS</u>			
70-11638	0185 - LIBRARY TRUST		39,103.97
	TOTAL ASSETS		39,103.97
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
70-29000	FUND BALANCE AT START OF YEAR	42,527.82	
	REVENUE OVER EXPENDITURES - YTD	(3,423.85)	
	BALANCE - CURRENT DATE		39,103.97
	TOTAL FUND EQUITY		39,103.97
	TOTAL LIABILITIES AND EQUITY		39,103.97

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

LIBRARY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
70-30-100 INT - LIBRARY TRUST	.00	223.05	212.00	(11.05)	105.2
70-30-115 LIBRARY TRUST CONTRIBUTIONS	.00	300.00	100.00	(200.00)	300.0
TOTAL REVENUES	<u>.00</u>	<u>523.05</u>	<u>312.00</u>	<u>(211.05)</u>	<u>167.6</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>523.05</u>	<u>312.00</u>	<u>(211.05)</u>	<u>167.6</u>

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

LIBRARY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
70-40-959 TRUST INTEREST OUTLAY	.00	3,946.90	17,840.00	13,893.10	22.1
TOTAL EXPENDITURES	.00	3,946.90	17,840.00	13,893.10	22.1
TOTAL FUND EXPENDITURES	.00	3,946.90	17,840.00	13,893.10	22.1
NET REVENUE OVER EXPENDITURES	.00	(3,423.85)	(17,528.00)	(14,104.15)	(19.5)

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

STREET LIGHTING FUND

<u>ASSETS</u>			
72-11640	0702 - STREET LIGHTING		33,394.50
	TOTAL ASSETS		<u>33,394.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
72-29000	FUND BALANCE AT START OF YEAR	33,220.66	
	REVENUE OVER EXPENDITURES - YTD	<u>173.84</u>	
	BALANCE - CURRENT DATE		<u>33,394.50</u>
	TOTAL FUND EQUITY		<u>33,394.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>33,394.50</u>

DELTA CITY, UTAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

STREET LIGHTING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
72-30-100 INT - STREET LIGHTING	.00	173.84	170.00	(3.84)	102.3
TOTAL REVENUES	.00	173.84	170.00	(3.84)	102.3
TOTAL FUND REVENUE	.00	173.84	170.00	(3.84)	102.3

DELTA CITY, UTAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

STREET LIGHTING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
72-40-957 STREET LIGHTING PRINCIPAL EXP	.00	.00	25,000.00	25,000.00	.0
72-40-958 STREET LIGHTING INTEREST EXP	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	173.84	(29,830.00)	(30,003.84)	.6

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

GENERAL FIXED ASSETS

<u>ASSETS</u>		
90-16100	LAND	477,114.00
90-16300	BUILDINGS	3,035,313.72
90-16310	ACC DEPR - BUILDINGS	(1,031,287.78)
90-16500	OTHER IMPROVEMENTS	1,659,499.60
90-16510	ACC DEPR - OTHER IMPROVEMENTS	(673,598.19)
90-16600	MACHINERY & EQUIPMENT	1,025,330.15
90-16610	ACC DEPR - MACHINERY & EQUIP	(741,960.20)
90-16700	VEHICLES	623,603.79
90-16710	ACCUM DEPR - VEHICLES	(626,136.91)
90-16800	OFFICE EQUIPMENT	83,009.93
90-16810	ACC DEPR - OFFICE EQUIPMENT	(81,451.26)
90-16850	INFRASTRUCTURE	9,758,258.69
90-16900	INVESTMENT IN GEN FIXED ASSETS	(13,507,695.54)
	TOTAL ASSETS	<u><u>.00</u></u>

DELTA CITY, UTAH
BALANCE SHEET
MAY 31, 2016

GENERAL LONG-TERM DEBT

ASSETS

95-10000 AVAILABLE FOR DEBT SERVICE

241,454.58

TOTAL ASSETS

241,454.58

LIABILITIES AND EQUITY

LIABILITIES

95-20000 REVENUE BONDS PAYABLE

194,000.00

95-20001 REV BND PAYABLE CURRENT

7,000.00

95-21000 GEN OBLIGATION BONDS PAYABLE

32,454.58

95-21001 GO BOND PAYABLE CURRENT

8,000.00

TOTAL LIABILITIES

241,454.58

TOTAL LIABILITIES AND EQUITY

241,454.58



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Mayor Gayle K. Bunker
Council Member Robert W. Banks
Council Member Kiley J. Chase
Council Member J. Travis Keel
Council Member John W. Niles
Council Member Betty Jo Western

Fiscal 2016-2017 *Tentative* Budget

§ 10-6-111 Utah Code Annotated, 1953, As Amended, Statutorily Required

Adopted Thursday, May 5, 2016

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DELTA CITY, UTAH - FISCAL 2016-2017 TENTATIVE BUDGET, REVENUE SOURCES, Pg. 1

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
31-100		Current Property Taxes	270,846	265,990	269,754	292,900	285,000	283,387	9,513		285,000
31-170		Fee-in-Lieu of Ad Valorem Property Taxes	45,627	45,259	45,098	40,000	45,000	30,489	9,511		45,000
31-200		Prior Years' Property Taxes	24,869	12,456	15,211	13,000	10,000	8,724	4,276		10,000
31-201		Current Personal Property Taxes	15,949	17,801	17,466	1,000	4,000	3,477	(2,477)		4,000
31-202		Prior Years' Personal Property Taxes	72	-	443	100	400	295	(195)		400
31-300		General Sales & Use Taxes	667,330	681,822	666,941	625,000	650,000	449,807	175,193		650,000
31-400		Franchise Taxes	168,084	182,678	174,562	165,000	170,000	145,523	19,477		170,000
31-430		Utah Municipal Telecommunications License Taxes	35,497	32,588	28,224	32,000	25,000	18,652	13,348		25,000
31-431		Transient Room Taxes	15,271	14,907	13,945	10,000	13,000	9,254	746		13,000
Taxes Anticipated			1,243,545	1,253,501	1,231,644	1,179,000	1,202,400	949,608	229,392	-	1,202,400
Object	Ref.	LICENSES AND PERMITS	Actual FY2012	Actual FY2013	Actual FY2014	Final FY2015	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2016
32-100		Business Licenses	23,202	23,856	23,027	22,500	24,000	23,804	(1,304)		24,000
32-200		Building Permits	90,989	34,666	36,284	30,000	30,000	17,780	12,220		30,000
32-500		Animal Licenses & Fees	1,878	1,413	1,970	1,750	1,750	1,454	296		1,750
Licenses and Permits Anticipated			116,069	59,935	61,281	54,250	55,750	43,038	11,212	-	55,750
Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2012	Actual FY2013	Actual FY2014	Final FY2015	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2016
33-100		Class "C" Roads	179,694	171,436	180,674	170,964	195,000	111,999	58,965		195,000
33-110		Beer Tax Funds (USAAC-Monitored)	6,899	6,370	6,659	6,500	6,500	6,319	181		6,500
33-160		Millard County Fire Service District Allotment	62,750	62,750	62,750	62,750	62,750	65,500	(2,750)		62,750
33-200		Community Library Enhancement Fund	7,153	7,028	6,248	6,000	6,000	-	6,000		6,000
33-210		Library Services Technology Act - History	-	-	-	7,500	7,500	-	7,500		7,500
33-211		Library Services Technology Act - Technology	-	6,956	-	7,500	7,500	-	7,500		7,500
33-245		Utah Fire and Rescue Academy Grants	15,131	14,941	14,790	15,000	15,000	13,967	1,033		15,000
33-267		MCFSD Educational Program Reimbursement	-	-	-	250	500	500	(250)		500
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
Intergovernmental Sources Anticipated			271,627	269,481	271,121	276,464	300,750	198,285	78,179	-	300,750

DELTA CITY, UTAH - FISCAL 2016-2017 TENTATIVE BUDGET, REVENUE SOURCES, Pg. 4

DEBT SERVICE GROUP											
Fund	Ref.		Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
30		Library Addition Construction Bond	9,934	9,694	9,454	9,320	10,080	9,214	106	-	10,080
32		Community Center Construction Bond	-	7,000	7,000	7,000	7,000	7,000	-	-	7,000
Total Debt Service Anticipated			9,934	16,694	16,454	16,320	17,080	16,214	106	-	17,080
CAPITAL PROJECTS GROUP											
Fund	Ref.		Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
44		Municipal Airport Improvements	243,503	310,852	210,519	170,766	243,976	168,255	2,511	-	243,976
45		Public Property Improvements	252,995	51,315	51,578	51,778	52,028	51,848	(70)	-	52,028
47		Streets & Drainage Improvements	226,735	245,291	213,687	156,484	158,662	158,277	(1,793)	-	158,662
48		Fire Department Construction	1,101,404	1,201,425	-	2,777,160	2,587,000	2,767,763	9,397	-	2,587,000
Total Capital Projects Anticipated			1,824,637	1,808,883	475,784	3,156,188	3,041,666	3,146,143	10,045	-	3,041,666
ENTERPRISE FUNDS GROUP											
Fund	Ref.		Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
51		Water Prprietary Enterprise	683,497	826,225	869,537	909,572	897,787	565,709	343,863	-	897,787
		Sherwood Water Proprietary Enterprise	261,301	37,335	23,112	77,123	47,200	2,087	75,036	-	47,200
52		Sewer Proprietary Enterprise	393,822	411,766	382,704	458,349	455,306	279,651	178,698	-	455,306
Total Enterprise Anticipated			1,338,620	1,275,326	1,275,353	1,445,044	1,400,293	847,447	597,597	-	1,400,293
PERMANENT FUNDS GROUP											
Fund	Ref.		Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
70		Library Trust	41,501	42,311	42,528	42,840	39,554	43,051	(211)	-	39,554
72		Street Lighting	32,893	33,051	33,220	33,391	33,511	33,395	(4)	-	33,511
Total Permanent Funds Anticipated			74,394	75,362	75,748	76,231	73,065	76,446	(215)	-	73,065
SUMMARY BY FUND GROUPS											
			Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
General Fund			2,254,822	2,498,953	2,094,598	2,962,317	2,794,843	1,952,308	1,010,009	-	2,794,843
Debt Service Funds			9,934	16,694	16,454	16,320	17,080	16,214	106	-	17,080
Capital Projects Funds			1,824,637	1,808,883	475,784	3,156,188	3,041,666	3,146,143	10,045	-	3,041,666
Enterprise Funds			1,338,620	1,275,326	1,275,353	1,445,044	1,400,293	847,447	597,597	-	1,400,293
Permanent Funds			74,394	75,362	75,748	76,231	73,065	76,446	(215)	-	73,065
Total Budgetary Anticipated			5,502,407	5,675,218	3,937,937	7,656,100	7,326,947	6,038,558	1,617,542	-	7,326,947

DELTA CITY, UTAH - FISCAL 2016-2017 TENTATIVE BUDGET, APPROPRIATED EXPENDITURES, Pg. 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
30		Library Addition Construction Bond	9,934	9,694	9,454	9,320	10,080	9,214	106	-	10,080
32		Community Center Construction Bond	-	7,000	7,000	7,000	7,000	7,000	-	-	7,000
Debt Service Appropriations			9,934	16,694	16,454	16,320	17,080	16,214	106	-	17,080
Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
44		Municipal Airport Improvements	243,503	310,852	210,519	170,766	243,976	168,255	2,511	-	243,976
45		Public Property Improvements	252,995	51,315	51,578	51,778	52,028	51,848	(70)	-	52,028
47		Streets & Drainage Improvements	226,735	245,291	213,687	156,484	158,662	158,277	(1,793)	-	158,662
48		Fire Department Construction	1,101,404	1,201,425	-	2,777,160	2,587,000	2,767,763	9,397	-	2,587,000
Capital Projects Appropriations			1,824,637	1,808,883	475,784	3,156,188	3,041,666	3,146,143	10,045	-	3,041,666
Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
51		Water Proprietary Enterprise	683,497	826,225	869,537	909,572	897,787	565,709	343,863	-	897,787
		Sherwood Water Proprietary Enterprise	261,301	37,335	23,112	77,123	47,200	2,087	75,036	-	47,200
52		Sewer Enterprise	393,822	411,766	382,704	458,349	455,306	279,651	178,698	-	455,306
Enterprise Appropriations			1,338,620	1,275,326	1,275,353	1,445,044	1,400,293	847,447	597,597	-	1,400,293
Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
70		Library Trust	41,501	42,311	42,528	42,840	39,554	43,051	(211)	-	39,554
72		Street Lighting	32,893	33,051	33,220	33,391	33,511	33,395	(4)	-	33,511
Permanent Funds Appropriations			74,394	75,362	75,748	76,231	73,065	76,446	(215)	-	73,065
Total Budgetary Appropriations			5,502,407	5,675,218	3,937,937	7,656,100	7,326,947	6,038,558	1,617,542	-	7,326,947

DELTA CITY, UTAH - FISCAL 2016-2017 TENTATIVE BUDGET, WATER/SHERWOOD WATER PROPRIETARY ENTERPRISES, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
37-100		Water Sales	600,710	596,068	613,938	590,000	600,000	492,812	97,188		600,000
37-200		Penalties & Reconnection Fees	20,825	19,934	23,054	17,000	17,000	16,660	340		17,000
37-275		System Connection Fees	9,638	21,163	25,590	20,000	25,000	21,740	(1,740)		25,000
37-300		Water O & M Interest	270	238	353	250	600	541	(291)		600
37-350		Sale of Fixed Assets	-	-	-	100	100	-	100		100
37-400		Water Capital Reserve Interest	4,178	3,316	3,215	3,200	3,500	2,898	302		3,500
38-160		Water Development Fees Interest	40	9	-	-	-	-	-		-
		Totals	635,661	640,728	666,150	630,550	646,200	534,651	95,899	-	646,200
		Net (Income)/Loss	47,836	185,497	203,387	279,022	251,587	31,058	247,964		251,587
		Water Proprietary Enterprise Revenues Anticipated	683,497	826,225	869,537	909,572	897,787	565,709	343,863	-	897,787

SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
37-500		Sherwood Shores System Connection Fees	18,466	104	-	1,000	500	-	1,000		500
37-501		Sherwood Shores Water Sales	-	28,737	29,530	26,000	30,000	23,681	2,319		30,000
37-502		Sherwood Shores Penalties & Reconnection Fees	-	985	940	600	1,200	1,035	(435)		1,200
37-503		Sherwood Shores Loan Fees	-	47,833	47,620	46,200	47,000	39,971	6,229		47,000
37-512		Sherwood Shores O & M Interest	-	21	105	100	250	219	(119)		250
37-514		Sherwood Shores Capital Reserve Interest	-	131	858	500	1,000	975	(475)		1,000
37-520		Division of Drinking Water Grant	242,835	886,482	-	-	-	-	-		-
		Totals	261,301	964,293	79,053	74,400	79,950	65,881	8,519	-	79,950
		Net (Income)/Loss	-	(926,958)	(55,941)	2,723	(32,750)	(63,794)	66,517		(32,750)
		Sherwood Shores Water Proprietary Enterprise Revenues Anticipated	261,301	37,335	23,112	77,123	47,200	2,087	75,036	-	47,200
		Combined Water & Sherwood Shores Revenues Anticipated	944,798	863,560	892,649	986,695	944,987	567,796	418,899	-	944,987

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
40-110		Salaries and Wages - Full Time	176,373	177,876	150,889	161,265	161,265	90,178	71,087		161,265
40-112		Salaries and Wages - Overtime	5,819	8,167	7,445	9,000	9,000	5,193	3,807		9,000

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Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
40-113		Salaries and Wages - Part Time	1,170	2,937	3,530	2,500	2,500	11,333	(8,833)		2,500
40-130		Pager Compensation	4,928	4,656	8,617	6,000	6,000	9,779	(3,779)		6,000
40-131		FICA - Social Security and Medicare	14,319	14,699	13,131	13,813	13,813	8,974	4,839		13,813
40-132		Health Insurance	69,437	68,492	60,569	47,792	52,093	53,646	(5,854)		52,093
40-133		Unemployment Insurance	491	325	209	330	240	299	31		240
40-134		Workers' Compensation Insurance	3,928	3,273	4,567	3,773	4,667	5,283	(1,510)		4,667
40-136		Retirement	35,524	35,799	35,242	38,028	38,038	31,528	6,500		38,038
40-137		Long-Term Disability Insurance	1,124	1,086	961	1,068	1,068	913	155		1,068
40-160		Uniform Allowance	1,842	1,830	1,625	1,200	1,200	1,105	95		1,200
40-200		Auto, Liability and Property Insurance	8,946	9,689	11,864	11,753	11,753	11,753	-		11,753
40-210		Surety Bonds	-	-	2,290	5,000	5,000	-	5,000		5,000
40-280		Telecommunication Services	3,646	3,578	4,200	4,000	4,000	3,357	643		4,000
40-290		Postage	11,127	11,713	13,662	12,000	12,000	9,275	2,725		12,000
40-360		Utilities	38,046	72,336	58,728	50,000	50,000	60,617	(10,617)		50,000
40-370		Water Fund Rent	9,600	9,600	9,600	9,600	10,200	8,000	1,600		10,200
40-380		General Fund Administrative Reimbursement	40,000	40,000	50,000	50,000	54,000	46,633	3,367		54,000
40-390		M & R - Equipment	11,322	8,003	27,084	16,000	16,000	(38)	16,038		16,000
40-400		M & R - Buildings	2,598	1,354	3,780	5,000	5,000	1,970	3,030		5,000
40-430		Travel & Meetings	2,802	1,344	3,083	4,000	4,000	4,414	(414)		4,000
40-480		Water Sampling	1,890	5,356	1,329	5,000	5,000	2,011	2,989		5,000
40-490		Dues & Subscriptions	1,333	796	1,327	1,200	1,200	1,335	(135)		1,200
51-21351		Ridge Top Well Culinary Improvements Bond	-	102,000	102,000	102,000	102,000	102,000	-		102,000
40-530		Auditing Services	4,000	4,000	4,000	4,000	5,000	4,000	-		5,000
40-540		Miscellaneous Contractual Services	1,757	17,208	21,362	15,000	15,000	2,744	12,256		15,000
40-550		Blue Stakes Utility Marking Service	41	154	94	250	250	37	213		250
40-600		Construction Materials & Supplies	71,111	37,595	53,536	65,000	65,000	42,164	22,836		65,000
40-640		Motor Fuels & Lubricants	6,131	6,931	7,828	8,000	8,000	5,082	2,918		8,000
40-650		Equipment & Repair Parts	3,009	-	2,171	5,000	5,000	641	4,359		5,000
40-680		Chemical & Lab Supplies	2,694	4,745	2,679	3,000	3,000	2,568	432		3,000
40-700		Office Supplies	564	42	9	3,750	3,750	-	3,750		3,750
40-740		Small Tools & Equipment	4,770	1,921	3,881	6,500	6,500	726	5,774		6,500
40-780		Allowance for Doubtful Accounts	3,061	-	70	2,000	2,000	367	1,633		2,000
40-890		Depreciation Expense	122,816	142,193	146,744	145,000	150,000	-	145,000		150,000
40-908		Backhoe Lease	8,750	8,516	8,750	9,250	9,250	8,750	500		9,250

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Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
37-100		Sewer Charges	313,216	332,398	349,454	300,000	350,000	293,293	6,707		350,000
37-275		System Connection Fees	3,200	3,200	7,200	3,000	5,000	4,000	(1,000)		5,000
37-300		Septic Disposal Fees	1,250	1,200	2,925	2,000	1,500	850	1,150		1,500
37-350		Sale of Fixed Assets	-	-	-	100	100	-	100		100
37-400		Sewer O & M Interest	672	105	123	300	200	176	124		200
37-500		Sewer Capital Reserve Interest	2,072	1,800	1,677	1,300	1,700	1,698	(398)		1,700
									-		-
		Totals	320,410	338,703	361,379	306,700	358,500	300,017	6,683	-	358,500
		Net (Income)/Loss	73,412	73,063	21,325	151,649	96,806	(20,366)	172,015		96,806
		Revenues Anticipated	393,822	411,766	382,704	458,349	455,306	279,651	178,698	-	455,306
Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Amended FY2016	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2017
40-110		Salaries and Wages - Full Time	107,803	113,839	128,446	79,461	82,009	113,886	(34,425)		82,009
40-112		Salaries and Wages - Overtime	9,965	11,524	10,518	8,000	8,000	7,508	492		8,000
40-113		Salaries and Wages - Part Time	-	-	1,800	2,500	2,500	-	2,500		2,500
40-130		Pager Compensation	5,746	5,829	9,670	6,000	6,000	6,124	(124)		6,000
40-131		FICA - Social Security and Medicare	9,373	9,960	11,429	7,433	7,628	9,412	(1,979)		7,628
40-132		Health Insurance	47,077	45,589	50,204	21,620	23,566	17,361	4,259		23,566
40-133		Unemployment Insurance	364	474	229	234	175	193	41		175
40-134		Workers' Compensation Insurance	1,808	2,138	3,097	1,612	2,374	1,959	(347)		2,374
40-136		Retirement	23,452	26,592	30,392	20,169	20,719	15,656	4,513		20,719
40-137		Long-Term Disability Insurance	746	768	913	568	583	423	145		583
40-160		Uniform Allowance	1,842	1,830	1,725	1,200	1,200	1,073	127		1,200
40-200		Auto, Liability and Property Insurance	5,456	5,969	7,505	6,252	6,252	6,252	-		6,252
40-280		Telecommunication Services	3,159	3,353	2,973	3,500	3,500	6,555	(3,055)		3,500
40-360		Utilities	10,620	13,666	6,256	11,000	11,000	4,360	6,640		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	21,000	21,000	19,250	1,750		21,000
40-390		M & R - Equipment	14,850	16,602	22,842	20,000	20,000	8,522	11,478		20,000
40-400		M & R - Buildings	2,747	-	84	4,000	4,000	1,491	2,509		4,000
40-430		Travel & Meetings	816	470	1,880	2,500	2,500	765	1,735		2,500
40-490		Dues & Subscriptions	587	525	850	1,250	1,250	455	795		1,250
40-505		Property Damage Claims	-	-	-	1,000	1,000	-	1,000		1,000
40-530		Auditing Services	3,000	3,000	3,000	3,000	4,000	3,000	-		4,000
40-540		Miscellaneous Contractual Services	6,437	3,628	1,377	9,000	9,000	4,075	4,925		9,000
40-550		Blue Stakes Utility Marking Service	350	289	258	300	300	229	71		300
40-600		Construction Materials & Supplies	7,611	9,973	2,584	14,000	14,000	1,956	12,044		14,000

