



DELTA CITY COUNCIL
REGULAR MEETING AGENDA
Thursday, June 16, 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: PHCM 20160602, RCCM 20160602
- Accounts Payable Approval, Payroll Approval and Electronic Transactions Approval: 06-16-2016/ \$247,293.90
- Public Comment Period (Limited to ten minutes total)

BUSINESS

1. Gayle Bunker, Mayor
Topic: Resolution 16-399 Approving FY 2016-2017 Final Budget
Action: Discussion/Consideration of Approval
2. Gayle Bunker, Mayor
Topic: Resolution 16-400 Setting Compensation Salaries for FY2017
Action: Discussion/Consideration of Approval
3. Gayle Bunker, Mayor
Topic: Four-Way-Stop at Birch St. and Locust Ln. Decision to Maintain or Remove Signs
Action: Discussion/Consideration of Approval
4. Gayle Bunker, Mayor
Topic: Fourth of July Parade Planning/Policy on Parade Rules/Discussion and Approval of Event Activities
Action: Discussion/Consideration of Approval
5. Travis Stanworth, Asst. Public Works Director
Topic: Public Works Update
Action: Discussion

Any such business as may come before the Council.

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

Mayor Gayle K. Bunker

Gregory Jay Schafer, MMC Recorder

Certificate of Mailing & Delivery

The above signed, duly appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was mailed, postage prepaid, to the Millard County Chronicle-Progress, LLC, PO BOX 249, Delta, UT 84624-0249, to Mid-Utah Radio, Inc., PO BOX 40, Manti, UT 84642-0040, published on the Delta City website, on the Utah Public Notice website, and was personally provided to each member of the City Council, this Tuesday, June 14, 2016.

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

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range		Amount	
Thursday, June 02, 2016	51034	to	51054	141,909.35
Wednesday, June 08, 2016	51055	to	51091	61,695.88
		to		
City Council Approval Date:			Total	\$ 203,605.23

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

Disbursement To	Purpose	Amount
City Personnel @ June 15, 2016	Mid-Month Payroll	25,293.83
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	8,295.27
Health Equity	Employee HSA Accounts	5.90
AFLAC Insurance Company	Premiums Paid by Employee Withholding	306.60
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	
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	
Washington National Insurance Company	Premiums Paid by Employee Withholding	155.60
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	9,331.07
Xpress Bill Pay, LLC	Service Fees	300.40
Zions Bank	Various Banking Fees	
HealthEquity HSA's	Employee Contributions	
Date Range of Disbursements	From 06/03/16 to 06/16/2016	\$ 43,688.67

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN AND UNIFORM RENTAL SERV.						
2642	ALSCO LINEN AND UNIFORM R	LSAL1777836	PAPER SUPPLIES FOR COM CENTER	06/07/2016	259.60	259.60
2642	ALSCO LINEN AND UNIFORM R	LSAL1779988	FLOOR MAT RENTAL	06/07/2016	46.35	46.35
Total ALSCO LINEN AND UNIFORM RENTAL SERV.:					305.95	305.95
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	201605	BWP FITTINGS	05/31/2016	8.89	8.89
1226	ASK CARQUEST OF DELTA	201605	BELT DRESSING	05/31/2016	5.39	5.39
1226	ASK CARQUEST OF DELTA	201605	GEAR OIL	05/31/2016	15.19	15.19
1226	ASK CARQUEST OF DELTA	201605	DOOR HANDLE	05/31/2016	15.99	15.99
1226	ASK CARQUEST OF DELTA	201605	SHIFT LEVER, SHIFT LEVER PIN, SHIFT TUBE CLAMP	05/31/2016	99.99	99.99
1226	ASK CARQUEST OF DELTA	201605	SELEDTYP 3030 SPRGBK	05/31/2016	40.98	40.98
Total ASK CARQUEST OF DELTA:					186.43	186.43
BULLDOG CONSTRUCTION LLC						
1331	BULLDOG CONSTRUCTION LLC	1968	ROAD BASE, ROCK CHIPS	06/01/2016	12,691.10	12,691.10
Total BULLDOG CONSTRUCTION LLC:					12,691.10	12,691.10
CASELLE, INC.						
235	CASELLE, INC.	73759	ANNUAL SUPPORT MAINTENANCE 7/16-6/17	06/03/2016	11,289.80	11,289.80
Total CASELLE, INC.:					11,289.80	11,289.80
CDW GOVERNMENT, INC.						
1247	CDW GOVERNMENT, INC.	DGS7663	MICROSOFT SURFACES	06/03/2016	3,416.20	3,416.20
1247	CDW GOVERNMENT, INC.	DGS7663	MICROSOFT SURFACE COVERS	06/03/2016	441.96	441.96
1247	CDW GOVERNMENT, INC.	DGS7663	MY BOOK 4TB USM 3.0	06/03/2016	125.96	125.96
1247	CDW GOVERNMENT, INC.	DGS7663	PNY ATTACHE USB FLASH DRIVES 16 GB	06/03/2016	139.40	139.40
Total CDW GOVERNMENT, INC.:					4,123.52	4,123.52
CENTRACOM INTERACTIVE						
2653	CENTRACOM INTERACTIVE	201605	INTERNET SERVICE/COM. CENTER	05/31/2016	73.08	73.08
Total CENTRACOM INTERACTIVE:					73.08	73.08
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	105035	PUBLIC NOTICE May 25	05/30/2016	31.46	31.46
265	CHRONICLE - PROGRESS, LLC	105038	PUBLIC NOTICE May 18, 25	05/30/2016	43.56	43.56
265	CHRONICLE - PROGRESS, LLC	105072	Summer story hour advertising	06/02/2016	159.00	159.00
Total CHRONICLE - PROGRESS, LLC:					234.02	234.02
CNA SURETY DIRECT BILL						
1524	CNA SURETY DIRECT BILL	70351782 2016	70351782 BOND	05/27/2016	2,290.00	2,290.00
Total CNA SURETY DIRECT BILL:					2,290.00	2,290.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	201605	SCREWS, STRAP, CLAMP, MARKER, CONNECTOR, SETS	05/26/2016	15.12	15.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
290	COURTESY HARDWARE CORP.	201605	SPRAYER, DEGREASER	05/26/2016	39.97	39.97
290	COURTESY HARDWARE CORP.	201605	STRAPS, COVER BOX, BOX	05/26/2016	22.97	22.97
290	COURTESY HARDWARE CORP.	201605	BOLT CUTTERS, BOLTS,SCREWS,FASTENERS	05/26/2016	20.78	20.78
290	COURTESY HARDWARE CORP.	201605	ROLLER COVER	05/26/2016	6.49	6.49
290	COURTESY HARDWARE CORP.	201605	RYL INT SG LTX 5G	05/26/2016	129.99	129.99
290	COURTESY HARDWARE CORP.	201605	PRUNERS, LOPPERS	05/26/2016	66.98	66.98
290	COURTESY HARDWARE CORP.	201605	PRIMER + SEALER	05/26/2016	44.99	44.99
290	COURTESY HARDWARE CORP.	201605	PAIL PAINT	05/26/2016	3.99	3.99
290	COURTESY HARDWARE CORP.	201605	BS BOLTS	05/26/2016	33.99	33.99
290	COURTESY HARDWARE CORP.	201605	PRIMER + SEALER, CAULK	05/26/2016	95.36	95.36
290	COURTESY HARDWARE CORP.	201605	RYL INT SG LTX 5G	05/26/2016	129.99	129.99
290	COURTESY HARDWARE CORP.	201605	BS BOLTS, SCREWS	05/26/2016	1.49	1.49
290	COURTESY HARDWARE CORP.	201605	WIRE	05/26/2016	49.99	49.99
290	COURTESY HARDWARE CORP.	201605	HOOKS	05/26/2016	12.45	12.45
290	COURTESY HARDWARE CORP.	201605	FILM POLY	05/26/2016	13.99	13.99
290	COURTESY HARDWARE CORP.	201605	GREASED LIGHTING	05/26/2016	19.98	19.98
290	COURTESY HARDWARE CORP.	201605	BIT INSERT, BOLTS	05/26/2016	27.57	27.57
290	COURTESY HARDWARE CORP.	201605	BIT DRILL	05/26/2016	17.99	17.99
290	COURTESY HARDWARE CORP.	201605	CUP ANGLE	05/26/2016	23.98	23.98
290	COURTESY HARDWARE CORP.	201605	TRASH BAG CNTRCT, FLOORING KNIFE	05/26/2016	294.78	294.78
290	COURTESY HARDWARE CORP.	201605	INPACT WRENCH, PIPE PVC, COUPLE, ADAPTER	05/26/2016	375.05	375.05
290	COURTESY HARDWARE CORP.	201605	BASKETBALL WHT HVY	05/26/2016	6.99	6.99
290	COURTESY HARDWARE CORP.	201605	SLEDGE	05/26/2016	24.99	24.99
290	COURTESY HARDWARE CORP.	201605	BOLTS, SCREWS, FSTENERS	05/26/2016	3.20	3.20
290	COURTESY HARDWARE CORP.	201605	CM SKT, BOLTS, SCREWS, FASTERNERS	05/26/2016	11.69	11.69
290	COURTESY HARDWARE CORP.	201605	TARP	05/26/2016	7.49	7.49
290	COURTESY HARDWARE CORP.	201605	SNAP BOLTS	05/26/2016	35.92	35.92
290	COURTESY HARDWARE CORP.	201605	ROTARY TOOL, SISK PROPAK	05/26/2016	121.98	121.98
290	COURTESY HARDWARE CORP.	201605	V BELTS, CLEANER	05/26/2016	18.48	18.48
290	COURTESY HARDWARE CORP.	201605	BOLTS, SCREWS, FSTENERS	05/26/2016	1.89	1.89
290	COURTESY HARDWARE CORP.	201605	GREASE GUN	05/26/2016	18.99	18.99
290	COURTESY HARDWARE CORP.	201605	COUPLES, ADAPTER	05/26/2016	22.53	22.53
290	COURTESY HARDWARE CORP.	201605	BUSHINGS	05/26/2016	3.78	3.78
290	COURTESY HARDWARE CORP.	201605	NIPPLE EXTRACTR, NIPPLE, BUSHING, FILTER	05/26/2016	19.15	19.15
290	COURTESY HARDWARE CORP.	201605	CRIMPER, DISC FML	05/26/2016	17.98	17.98
290	COURTESY HARDWARE CORP.	201605	CAPS	05/26/2016	2.79	2.79
290	COURTESY HARDWARE CORP.	201605	BATTERIES	05/26/2016	9.99	9.99
290	COURTESY HARDWARE CORP.	201605	CAULK PNTRS	05/26/2016	3.58	3.58
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	344.15	344.15
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	789.21	789.21
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	189.80	189.80
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	866.38	866.38
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	1,037.82	1,037.82
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	518.43	518.43
290	COURTESY HARDWARE CORP.	201605	FLOWERS	05/26/2016	28.99	28.99
Total COURTESY HARDWARE CORP.:					5,554.09	5,554.09
DELL MARKETING LP						
1458	DELL MARKETING LP	XJXKTPNP8	DELL LATITUDE E5570 XCTO	06/01/2016	1,905.50	1,905.50
Total DELL MARKETING LP:					1,905.50	1,905.50
DELTA AUTO & APPLIANCE, INC.						
325	DELTA AUTO & APPLIANCE, INC	201605	HYD HOSE FITTINGS	05/31/2016	106.68-	106.68-
325	DELTA AUTO & APPLIANCE, INC	201605	HYD HOSE FITTINGS, GLAD HAND BLUE SERVICE	05/31/2016	116.21	116.21
325	DELTA AUTO & APPLIANCE, INC	201605	CONNECTOR	05/31/2016	2.29	2.29
325	DELTA AUTO & APPLIANCE, INC	201605	CLAMP	05/31/2016	27.53	27.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
325	DELTA AUTO & APPLIANCE, INC	201605	HYD HOSE FITTINGS	05/31/2016	24.03	24.03
Total DELTA AUTO & APPLIANCE, INC.:					63.38	63.38
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	201605	GARBAGE COLLECTION	05/28/2016	460.00	460.00
Total DELTA GARBAGE SERVICE, INC.:					460.00	460.00
FINDAWAY WORLD, LLC						
2072	FINDAWAY WORLD, LLC	184587	Playaway Audios	05/13/2016	2,113.78	2,113.78
Total FINDAWAY WORLD, LLC:					2,113.78	2,113.78
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	29092	PREPARE & MAIL UTILITY BILLS	06/03/2016	603.44	603.44
Total FREEDOM MAILING SERVICES, INC.:					603.44	603.44
GALE						
2503	GALE	.57870990	LARGE PRINT BOOKS	04/06/2016	26.99	26.99
2503	GALE	.57989862	LARGE PRINT BOOKS	05/03/2016	54.73	54.73
2503	GALE	.58079541	LARGE PRINT BOOKS	05/19/2016	57.16	57.16
Total GALE:					138.88	138.88
GRAINGER, INC.						
880	GRAINGER, INC.	9122420632	DISPOSABLE GLOVES FOR CERT	05/25/2016	97.36	97.36
Total GRAINGER, INC.:					97.36	97.36
GUNNISON BEND VETERINARY SERVICE						
455	GUNNISON BEND VETERINARY	201605	Animal Contract	05/31/2016	250.00	250.00
Total GUNNISON BEND VETERINARY SERVICE:					250.00	250.00
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1006863221	BEDDING PLANT ANNUAL FLOWERS	05/04/2016	85.00	85.00
Total INTERMOUNTAIN FARMERS ASSN:					85.00	85.00
LEE'S CONSULTING						
560	LEE'S CONSULTING	1044	Technical support	04/25/2016	1,282.50	1,282.50
Total LEE'S CONSULTING:					1,282.50	1,282.50
LES OLSON COMPANY						
2744	LES OLSON COMPANY	EA6519545	1 YEAR #4GMS	05/20/2016	213.30	213.30
Total LES OLSON COMPANY:					213.30	213.30
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	196814	PLRE PLEAT FILTER, PLEAT FILTER	05/13/2016	167.88	167.88
Total LOSEE LUMBER & HARDWARE:					167.88	167.88
MATTHEW BENDER & CO., INC.						
589	MATTHEW BENDER & CO., INC.	8316443X	CODE BOOKS	05/31/2016	110.39	110.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MATTHEW BENDER & CO., INC.:					110.39	110.39
MHL SYSTEMS						
1147	MHL SYSTEMS	16-13034	LOADER BLADES AND HARDWARE	05/31/2016	527.83	527.83
1147	MHL SYSTEMS	16-13034	LOADER BLADES AND HARDWARE	05/31/2016	527.83	527.83
1147	MHL SYSTEMS	16-13034	LOADER BLADES AND HARDWARE	05/31/2016	527.84	527.84
Total MHL SYSTEMS:					1,583.50	1,583.50
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	6291-10	6291-1	05/31/2016	200.00	200.00
Total MID-UTAH RADIO INCORPORATED:					200.00	200.00
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	201606	COURT CONTRACT 201605	06/07/2016	1,915.97	1,915.97
Total MILLARD COUNTY TREASURER:					1,915.97	1,915.97
PENGUIN RANDOM HOUSE, INC.						
1777	PENGUIN RANDOM HOUSE, IN	1087507500	Audio Book	05/20/2016	29.99	29.99
1777	PENGUIN RANDOM HOUSE, IN	1087559021	Audio Book	05/27/2016	37.50	37.50
Total PENGUIN RANDOM HOUSE, INC.:					67.49	67.49
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	06062016	SHIPPING	06/06/2016	38.44	38.44
737	SERVICE DRUG COMPANY	1Z84X3270357	WATER SAMPLING UPS	06/07/2016	22.35	22.35
Total SERVICE DRUG COMPANY:					60.79	60.79
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	201605	POST ITS, INK CARTDG	05/31/2016	64.11	64.11
740	SEVIER OFFICE SUPPLY	201605	SHREDDER OIL, BUSINESS CARDS, CORD COVER	05/31/2016	41.52	41.52
740	SEVIER OFFICE SUPPLY	201605	TONER, PAPER PRODUCTS, SCISSORS, INCART, LAMINA	05/31/2016	1,092.92	1,092.92
740	SEVIER OFFICE SUPPLY	201605	TAPE	05/31/2016	31.90	31.90
740	SEVIER OFFICE SUPPLY	868162	XEROX7845 COLOR PHOTOCOPIER	05/18/2016	8,411.00	8,411.00
Total SEVIER OFFICE SUPPLY:					9,641.45	9,641.45
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	737328	DOW AGROSCIENCES TORDON	05/25/2016	33.94	33.94
Total STEVE REGAN COMPANY:					33.94	33.94
STEVENS, RYAN						
2645	COMMUNITY CENTER DEPOSIT	06062016	RYAN STEVENS 5/28	06/06/2016	200.00	200.00
Total STEVENS, RYAN:					200.00	200.00
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	10716	Print Inserts for Util Bills	05/31/2016	62.00	62.00
Total UPPER CASE PRINTING, INK.:					62.00	62.00
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	062016	SURCHARGE REMITTANCE	06/07/2016	760.06	760.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total UTAH STATE TREASURER SURCHARGE:					760.06	760.06
UTILITY MANAGEMENT SYSTEMS						
876	UTILITY MANAGEMENT SYSTE	15210	FLYGT P/N RELAY LEVEL CONTROL	06/01/2016	320.63	320.63
Total UTILITY MANAGEMENT SYSTEMS:					320.63	320.63
WESTERN HORSEMAN						
2154	WESTERN HORSEMAN	05252016	Magazine Subscription	05/26/2016	28.00	28.00
Total WESTERN HORSEMAN:					28.00	28.00
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	300981517799	MAYOR MEETING W/DISABLED CYCLISTS	05/04/2016	41.17	41.17
935	ZIONS BANK, NA (VISA CARDS)	ANDERSON 2	FLAGS	06/02/2016	296.07	296.07
935	ZIONS BANK, NA (VISA CARDS)	ANDERSON 2	FLAGS	06/02/2016	101.06	101.06
935	ZIONS BANK, NA (VISA CARDS)	ANDERSON 2	PHOTO FRAMES	06/02/2016	8.48	8.48
935	ZIONS BANK, NA (VISA CARDS)	ANDERSON 2	WATERBEADS FOR FOURTH	06/02/2016	46.88	46.88
935	ZIONS BANK, NA (VISA CARDS)	ANDERSON 2	SHIRTS FOR FOURTH	06/02/2016	79.75	79.75
935	ZIONS BANK, NA (VISA CARDS)	ANDERSON 2	SAFETY CONES	06/02/2016	203.02	203.02
935	ZIONS BANK, NA (VISA CARDS)	BUNKER 0520	PIANO DOLLIES WITH LOCKING WHEELS	06/02/2016	598.95	598.95
935	ZIONS BANK, NA (VISA CARDS)	BUNKER 0520	TRANSACTION FEE FOR PIANO DOLLIE	06/02/2016	11.98	11.98
935	ZIONS BANK, NA (VISA CARDS)	GREATHOUSE	SHIPPING	06/02/2016	141.04	141.04
935	ZIONS BANK, NA (VISA CARDS)	GREATHOUSE	PASTA	06/02/2016	6.08	6.08
935	ZIONS BANK, NA (VISA CARDS)	GREATHOUSE	BOOK	06/02/2016	14.39	14.39
935	ZIONS BANK, NA (VISA CARDS)	GREATHOUSE	CONFERENCE ROOM	06/02/2016	278.00	278.00
935	ZIONS BANK, NA (VISA CARDS)	KIRKLAND 201	MOTOR ASSEMBLY KIT, BRUSH CARD ASSEMBLY, SERVI	06/02/2016	84.97	84.97
935	ZIONS BANK, NA (VISA CARDS)	KIRKLAND 201	FLAGS	06/02/2016	537.87	537.87
935	ZIONS BANK, NA (VISA CARDS)	KIRKLAND 201	PARK EQUIPMENT	06/02/2016	39.98	39.98
935	ZIONS BANK, NA (VISA CARDS)	KIRKLAND 201	PARK EQUIPMENT	06/02/2016	79.96	79.96
935	ZIONS BANK, NA (VISA CARDS)	SCHAFFER 052	COMMUNITY CENTER LICENSE CORPORATION RENEAL	06/02/2016	13.00	13.00
Total ZIONS BANK, NA (VISA CARDS):					2,582.65	2,582.65
Grand Totals:					61,695.88	61,695.88

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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ALSCO LINEN AND UNIFORM RENTAL SERV.						
2642	ALSCO LINEN AND UNIFORM R	LSAL1774451	FLOOR MAT RENTAL	05/24/2016	46.35	46.35
Total ALSCO LINEN AND UNIFORM RENTAL SERV.:					46.35	46.35
BUSK INCORPORATED						
2791	BUSK INCORPORATED	04/30-05/31 20	REQUEST #02-APR30-MAY31/2016	05/31/2016	131,358.40	131,358.40
Total BUSK INCORPORATED:					131,358.40	131,358.40
CARDWELL DISTRIBUTING, INC.						
215	CARDWELL DISTRIBUTING, INC	0389933-IN	DIESEL, GAS	05/25/2016	940.48	940.48
215	CARDWELL DISTRIBUTING, INC	0389933-IN	DIESEL, GAS	05/25/2016	940.48	940.48
215	CARDWELL DISTRIBUTING, INC	0389933-IN	DIESEL, GAS	05/25/2016	940.47	940.47
215	CARDWELL DISTRIBUTING, INC	0389933-IN	DIESEL, GAS	05/25/2016	940.47	940.47
Total CARDWELL DISTRIBUTING, INC.:					3,761.90	3,761.90
COMMUNITY FIRST						
1678	COMMUNITY FIRST	062016	SUPPORT SUBSIDY	06/02/2016	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	7763	SOLIDEAL GRADER	05/18/2016	807.80	807.80
Total DELTA GLASS & TIRE, INC.:					807.80	807.80
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	052016	MAYO, COOKIES, SANDWICHES, FRUIT TRAY	05/31/2016	30.96	30.96
Total DELTA JUBILEE SUPERCENTER:					30.96	30.96
GENEVA PIPE COMPANY						
2683	GENEVA PIPE COMPANY	OR 162937	CATCH BASIN, CONE SECTION	05/19/2016	1,110.00	1,110.00
Total GENEVA PIPE COMPANY:					1,110.00	1,110.00
INFOBYTES, INC.						
1709	INFOBYTES, INC.	4679	WEB SITE HOSTING	06/01/2016	132.35	132.35
Total INFOBYTES, INC.:					132.35	132.35
KIRKLAND, DENT ROUNTREE						
1308	KIRKLAND, DENT ROUNTREE	062016	CELL PHONE REIMBURSEMENT	06/02/2016	90.00	90.00
Total KIRKLAND, DENT ROUNTREE:					90.00	90.00
LAZARO, SOTERO JR						
2486	WATER METER REFUND	1138010	1138010/LAZARO	06/01/2016	93.30	93.30
Total LAZARO, SOTERO JR:					93.30	93.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	052016	BRASS COUPLINGS, ADAPTERS	05/31/2016	614.34	614.34
Total MOUNTAINLAND SUPPLY CO., LLC:					614.34	614.34
NATIONSTAR MORTGAGE						
2486	WATER METER REFUND	2079005	2079005/NATIONSTAR	05/31/2016	101.85	101.85
Total NATIONSTAR MORTGAGE:					101.85	101.85
OVERSON'S FARM CENTER, INC.						
2207	OVERSON'S FARM CENTER, IN	28784D	3/8 LOCK, 3/8X3 GRAD	05/25/2016	5.46	5.46
Total OVERSON'S FARM CENTER, INC.:					5.46	5.46
RMT EQUIPMENT						
1653	RMT EQUIPMENT	T36693	SPRING, BELT, SHIPPING	05/25/2016	109.74	109.74
Total RMT EQUIPMENT:					109.74	109.74
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6122487-00	RAGS, METER BARREL EXTENSION 3X18, METER BARR	05/25/2016	277.52	277.52
Total SCHOLZEN PRODUCTS CO., INC.:					277.52	277.52
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	00440463 02	PRINTER INK	05/23/2016	24.99	24.99
Total SERVICE DRUG COMPANY:					24.99	24.99
STANWORTH, TRAVIS LANE						
1309	STANWORTH, TRAVIS LANE	062016	CELL PHONE REIMBURSEMENT	06/02/2016	90.00	90.00
Total STANWORTH, TRAVIS LANE:					90.00	90.00
TEEPLES, BILL						
2486	WATER METER REFUND	1073000	1073000/TEEPLES	05/31/2016	41.40	41.40
2486	WATER METER REFUND	1073000	1073000/TEEPLES	05/31/2016	41.40	41.40
Total TEEPLES, BILL:					82.80	82.80
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	CL57041	ANIMAL CONTROL FUEL	05/31/2016	47.73	47.73
2180	THOMAS PETROLEUM, LLC	CL57041	STREETS FUEL	05/31/2016	98.99	98.99
Total THOMAS PETROLEUM, LLC:					146.72	146.72
WALKER LUMBER, INC.						
890	WALKER LUMBER, INC.	1605-172626	PVC FITTINGS, CONCRETE MIX	05/31/2016	502.80	502.80
890	WALKER LUMBER, INC.	1605-172627	ALUM SOFFIT/SOLID & VENTED, ALUM FACIA, ALUM CHA	05/31/2016	1,194.93	1,194.93
Total WALKER LUMBER, INC.:					1,697.73	1,697.73
WESTECH FUEL EQUIPMENT						
1067	WESTECH FUEL EQUIPMENT	0256970	PUMP PULSE OUTPUT BOARD BEN, PULSE OUTPUT BO	05/20/2016	327.14	327.14
Total WESTECH FUEL EQUIPMENT:					327.14	327.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:					141,909.35	141,909.35

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

1



DELTA CITY COUNCIL

Public Hearing

Thursday, June 2, 2016 6:30 p.m.

Delta City Building Council Chambers

76 North 200 West

Delta, Utah

2

PRESENT

Council Member Robert Banks

Council Member Betty Jo Western

Mayor Pro Tempore John Niles

7

ABSENT

Mayor Gayle Bunker

Council Member Kiley Chase

Council Member Travis Keel

12

ALSO PRESENT

Greg Schafer, City Recorder

Todd Anderson, City Attorney

Dent Kirkland, Public Works Director

Travis Stanworth, Asst. Public Works Director

Sam Jacobson, Chronicle-Progress Reporter

Randy Morris, City Employee

20

Mayor Pro Tempore John Niles called the Public Hearing to order at 6:30 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.

26

BUSINESS

To Receive Public Comment on the Final Budget for the fiscal year 2016-2017

Recorder Schafer stated that there had been a budget work session on May 26 to discuss the budget. Recorder Schafer stated that he had been making the necessary adjustments to the tentative budget. Recorder Schafer stated that he was still working with a tentative budget until it is approved. He informed the Council and the public that the overall budget totals at \$7,381,888.00. The General Fund is currently budgeted at \$2,756,431.00 and uses \$185,588.00 (6.73%) of forward fund balance which meets the requirements of Utah Code of having to have forward revenues available to operate during the first quarter greater than 5 but not over 18%.

35

36 Recorder Schafer reviewed changes and similarities in the departmental appropriations from the
37 general fund. There was discussion about some of the revenues and what changes might need to
38 be made.

39
40 Mayor Pro Tempore Niles asked if there were any questions or comments. There being none,
41 Mayor Pro Tempore Niles thanked everyone for their participation and for coming and declared
42 the Public Hearing closed at 7:00 p.m.

43
44
45
46
47
48
49
50 _____
JOHN W. NILES, Mayor Pro Tempore

51 _____
52 **Minutes Approved:** GREGORY JAY SCHAFFER, MMC City Recorder

53
54

Unapproved



**DELTA CITY COUNCIL
REGULAR CITY COUNCIL MEETING**

Thursday, June 2, 2016
Delta City Building Council Chambers
76 North 200 West
Delta, Utah

PRESENT

Council Member Kiley Chase (arrived at 7:12 p.m.)
Council Member Robert Banks
Council Member Betty Jo Western
Mayor Pro Tempore John Niles

ABSENT

Council Member Travis Keel
Mayor Gayle Bunker

ALSO PRESENT

Greg Schafer, City Recorder
Todd Anderson, City Attorney
Travis Stanworth, Asst. Public Works Director
Sam Jacobson, Chronicle-Progress Reporter
Randy Morris, City Employee

Mayor Pro Tempore Niles 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. Mayor Pro Tempore Niles offered the opening remarks then led those in attendance in the Pledge of Allegiance.

MINUTES

The minutes of the Public Hearing held May 19, 2016 at 6:15 p.m. were presented for approval. Council Member Banks noted that he was present that evening rather than Council Member Chase. Council Member Banks MOVED to adopt the minutes of the Public Hearing held May 19, 2016. The motion was SECONDED by Council Member Western. Mayor Pro Tempore Niles 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 Western, and Mayor Pro Tempore Niles in favor and Council Member Chase and Council Member Keel were absent. The minutes of the second Public Hearing held May 19, 2016 at 6:45 p.m. to receive public comment on the proposed amending of the fiscal year 2015-2016 budget were presented for

37 approval. Council Member Banks noted that he was present that evening rather than Council
38 Member Chase. Council Member Western MOVED to adopt the minutes of the Public Hearing
39 held May 19, 2016. The motion was SECONDED by Council Member Banks. Mayor Pro Tempore
40 Niles asked if there were any questions or comments regarding the motion. There being none,
41 he called for a vote. The motion passed with Council Member Banks, Council Member Western,
42 and Mayor Pro Tempore Niles in favor and Council Member Chase and Council Member Keel
43 were absent.

44
45 The minutes of the Regular City Council Meeting held May 19, 2016 were presented for approval.
46 Council Member Banks noted that he was present that evening rather than Council Member
47 Chase and that on line 68 the attendance on voting needed to be fixed. Council Member Western
48 MOVED to adopt the minutes of the Regular City Council Meeting held May 19, 2016. The motion
49 was SECONDED by Council Member Banks. Mayor Pro Tempore Niles asked if there were any
50 questions or comments regarding the motion. There being none, he called for a vote. The motion
51 passed with Council Member Banks, Council Member Western, and Mayor Pro Tempore Niles in
52 favor and Council Member Chase and Council Member Keel were absent.

53
54 The minutes of the Budget Work Session held May 26, 2016 were presented for approval. Council
55 Member Western MOVED to adopt the minutes of the Budget Work Session held May 26, 2016.
56 The motion was SECONDED by Council Member Banks. Mayor Pro Tempore Niles asked if there
57 were any questions or comments regarding the motion. There being none, he called for a vote.
58 The motion passed with Council Member Banks, Council Member Western, and Mayor Pro
59 Tempore Niles in favor and Council Member Chase and Council Member Keel were absent.

60
61 **ACCOUNTS PAYABLE**

62 The Council reviewed the accounts payables for the period ending June 2, 2016 in the amount of
63 \$109,677.93. There were some transactions discussed by the Council. Council Member Western
64 MOVED to approve the accounts payables for June 2, 2016 in the amount of \$109,677.93. The
65 motion was SECONDED by Council Member Chase. Mayor Pro Tempore Niles asked if there were
66 any questions or comments regarding the motion. There being none, he called for a vote. The
67 motion passed with Council Member Banks, Council Member Chase, Council Member Western,
68 and Mayor Pro Tempore Niles in favor and Council Member Keel were absent.

69
70 **PUBLIC COMMENT PERIOD**

71 There were no public comments

72
73 **BUSINESS**

74 Resolution 16-398 Amending FY 2015-2016 Amended Budget

75 Council Member Western MOVED to approve the Resolution 16-398 Amending the FY 2015-2016
76 Amended Budget. The motion was SECONDED by Council Member Chase. Mayor Pro Tempore
77 Niles asked if there were any questions or comments regarding the motion. There being none,
78 he called for a vote. The motion passed with Council Member Banks, Council Member Chase,

79 Council Member Western, and Mayor Pro Tempore Niles in favor and Council Member Keel was
80 absent.

81

82 Discussion of Fourth of July Parade Rules

83 Recorder Schafer asked the Council if they would like to cancel the bounce houses for the Fourth
84 of July as adequate insurance had not been provided by the proposed vendor. The Council stated
85 that the bounce houses should be cancelled. Recorder Schafer noted that while at the Chamber
86 of Commerce Board Meeting that he had attended the day prior, he had asked the Chamber for
87 ideas and they had also suggested that each entry should have at least one walker on each side
88 of the float to distribute candy or other items. The Council then had a discussion about pros and
89 cons of walkers. It was suggested that there be walkers or people on four wheelers to keep
90 people out of the road and putting an age limit on how old a walker has to be as young children
91 can't throw very far. There was a discussion about how to get candy or toys out to the children.
92 Council Member Chase MOVED to amend Fourth of July parade rules to include that candy and
93 other items can no longer be throw from a float or a vehicle, that candy or other items must be
94 handed out by float walkers, the walkers must stay on the white line, and that if a float is seen
95 throwing candy or other items they will be notified at the next intersection that it is not allowed,
96 and that walkers will collect candy from the back of the float when the float is temporarily
97 stopped. The motion was SECONDED by Council Member Banks. Mayor Pro Tempore Niles asked
98 if there were any questions or comments regarding the motion. There being none, he called for
99 a vote. The motion passed with Council Member Banks, Council Member Chase, Council Member
100 Western, and Mayor Pro Tempore Niles in favor and Council Member Keel was absent. The
101 Council discussed that the Grand Marshall Boyd Bunker is in the hospital and that he might be
102 present or have a family member stay in his stead if he is unable to be present at the parade.

103

104 Public Works Update

105 Asst. Public Works Director Stanworth stated that the Public Works Department had been
106 patching streets, cleaning up and planting in the park, fixing up the Neighborhood Park Pavilion,
107 hauling dirt away from the new fire station, and cleaning up graffiti. There was a discussion about
108 the graffiti and locations. Mayor Pro Tempore Niles asked if there had been problems with
109 vandalism in the park. It was confirmed that there had been some in the past couple of months.
110 There was a discussion about the vandalism and placing security cameras up in the park. There
111 was a discussion about signs up in the public right of ways. The Council agreed to look further in
112 to solving the issues regarding signs in the right of ways.

113

114 **OTHER BUSINESS**

115 Recorder Schafer stated that Steve Lester had been planning on being present at the meeting,
116 but couldn't make it. Steve Lester was wanting to make the Council aware that he was having an
117 aviation camp at the airport and would like to thank the Council for the opportunity to have the
118 aviation camp out there.

119

120 Recorder Schafer stated that Emery Polelonema has worked as a Regional Planner for the Six
121 County Association of Governments for 29 years and will be retiring at the end of June. Recorder

122 Schafer stated that Mr. Polelonema has been instrumental in aiding Delta City write Permanent
123 Community Impact Fund Board (PCIFB) grants over the course of many years that has significantly
124 benefited our community. Recorder Schafer informed the Council that Mayor Bunker was
125 wanting to know if any of them would be opposed to Delta City preparing a plaque to thank Mr.
126 Polelonema for his significant amount of efforts to help Delta City over the years. The Council
127 approved of the plaque.

128
129 Recorder Schafer asked the Council if they wanted to approve the 1.5 or 2 % Cost of Living
130 Adjustment (COLA) options so that he could incorporate their decision into the budget. The
131 Council approved of the 2% COLA and requested that Recorder Schafer adjust the budget
132 accordingly.

133
134 Recorder Schafer asked if he could get the Microsoft Surface 4 tablets instead of the 3's as the 3s
135 are very back-ordered and getting to be obsolete. The Council consented for the Surface 4s.

136
137 Mayor Pro Tempore Niles asked if there were any comments, questions, or other items to be
138 discussed, there were none. Council Member Chase MOVED to adjourn the Regular City Meeting.
139 Council Member Western SECONDED the motion. Mayor Pro Tempore Niles asked if there were
140 any questions or comments regarding the motion. There being none, he called for a vote. The
141 motion passed with Council Member Banks, Council Member Chase, Council Member Western,
142 and Mayor Pro Tempore Niles in favor and Council Member Keel was absent.

143
144
145 The Meeting was adjourned at 8:15 p.m.

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147
148

149

150
151 _____
JOHN W. NILES, Mayor Pro Tempore

152
153 _____
GREGORY JAY SCHAFFER, MMC City Recorder



RESOLUTION

NUMBER 16-399

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF DELTA, UTAH FOR THE FISCAL YEAR BEGINNING JULY 1, 2016.

The City Council of the City of Delta, Utah, referred to in this resolution as the "City Council," hereby recites the following as the basis for adopting this resolution:

A. Delta City is empowered and required to prepare and adopt a budget each fiscal year under the requirements of Chapter 6 of Title 10, Utah Code Annotated (1953), as amended, referred to herein as the Uniform Fiscal Procedures Act.

B. The Uniform Fiscal Procedures Act also requires that the budget include an estimate of property tax revenues anticipated by the City for the coming fiscal year based on assessment values provided by the Millard County Assessor.

C. A tentative budget was presented to and adopted by the City Council on May 5, 2016. The tentative budget was thereafter filed with the Delta City Administrative Officer/Recorder and has been available for public inspection since that date. The City Council also set a public hearing on the final budget for June 2, 2016, at 6:30 p.m. at the Delta City Municipal Building, 76 North 200 West, Delta, Utah, 84624-9440. Notice of the time and place for the hearing on the final budget was published on May 25 and June 1 2016 in the Millard County Chronicle-Progress.

D. The City Council conducted the public hearing on June 2, 2016, pursuant to notice as provided by law to receive and consider comments regarding the final budget and the modifications, if any, made thereto. The City Council has now determined that said budget should be adopted.

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

1. Budget Adopted. The document attached hereto and incorporated herein by reference as part of this Resolution entitled "Delta City, Utah – Fiscal 2016-2017 Final Budget" is hereby adopted at a departmental level as the budget for the City of Delta, Utah, for the fiscal year commencing July 1, 2016. Such budget shall be subject to amendment as may be lawfully adopted hereafter by the City Council.

2. Administration. The Mayor, as the Delta City Budget Officer, is ordered to implement this budget in accordance with state law and appropriate Delta City procedures.

3. Effective Date. This resolution shall become effective upon adoption. The budget adopted

hereby shall be effective for the fiscal year beginning July 1, 2016, and shall continue thereafter in effect, subject to lawful amendment by the City Council.

4. Filing. A certified copy of the budget adopted hereby shall be filed in the office of the Administrative Officer/Recorder and shall be maintained there and available for public inspection during regular business hours. The Administrative Officer/Recorder is directed to file a copy of the final budget as adopted hereby with the Utah State Auditor within 30 days after the date of adoption.

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

6. Repeal of Conflicting Resolutions. To the extent that any resolutions, policies or procedures of the City of Delta conflict with the terms of this resolution, or the budget adopted hereby, this resolution and the terms of the budget adopted hereby shall be deemed controlling and such other conflicting resolutions, regulations or policies shall be deemed amended to comply herewith.

PASSED AND ADOPTED this 16th day of June, 2016.

	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
 ADMINISTRATIVE OFFICER/RECORDER



76 North 200 West
Delta UT 84624-9440
435.864.2759 V
435.864.4313 F
www.delta.utah.gov

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 Final Budget

Council Resolution No. 16-399

Adopted Thursday, June 16, 2016

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

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
31-100	1	Current Property Taxes	270,846	265,990	269,754	283,387	285,000	20,642	305,642
31-170	5	Fee-in-Lieu of Ad Valorem Property Taxes	45,627	45,259	45,098	40,000	45,000		45,000
31-200	2	Prior Years' Property Taxes	24,869	12,456	15,211	10,500	10,000		10,000
31-201	3	Current Personal Property Taxes	15,949	17,801	17,466	5,209	4,000	1,000	5,000
31-202	4	Prior Years' Personal Property Taxes	72	-	443	295	400		400
31-300	6	General Sales & Use Taxes	667,330	681,822	666,941	650,000	650,000	15,000	665,000
31-400	7	Franchise Taxes	168,084	182,678	174,562	165,000	170,000		170,000
31-430	8	Utah Municipal Telecommunications License Taxes	35,497	32,588	28,224	25,000	25,000		25,000
31-431	9	Transient Room Taxes	15,271	14,907	13,945	10,000	13,000		13,000
Taxes Anticipated			1,243,545	1,253,501	1,231,644	1,189,391	1,202,400	36,642	1,239,042
Object	Ref.	LICENSES AND PERMITS	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
32-100	10	Business Licenses	23,202	23,856	23,027	24,206	24,000		24,000
32-200		Building Permits	90,989	34,666	36,284	32,500	30,000	2,000	32,000
32-500		Animal Licenses & Fees	1,878	1,413	1,970	1,529	1,750		1,750
Licenses and Permits Anticipated			116,069	59,935	61,281	58,235	55,750	2,000	57,750
Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
33-100	11	Class "C" Roads	179,694	171,436	180,674	185,000	195,000	5,000	200,000
33-110	12	Beer Tax Funds (USAAC-Monitored)	6,899	6,370	6,659	6,319	6,500	(100)	6,400
33-160	13	Millard County Fire Service District Allotment	62,750	62,750	62,750	62,750	62,750		62,750
33-200	14	Community Library Enhancement Fund	7,153	7,028	6,248	6,200	6,000	1,500	7,500
33-210		Library Services Technology Act - History	-	-	-	-	7,500	(7,500)	-
33-211		Library Services Technology Act - Technology	-	6,956	-	-	7,500		7,500
33-245	15	Utah Fire and Rescue Academy Grants	15,131	14,941	14,790	13,967	15,000		15,000
33-267		MCFSD Educational Program Reimbursement	-	-	-	500	500		500
									-
									-
									-
									-
									-
									-
Intergovernmental Sources Anticipated			271,627	269,481	271,121	274,736	300,750	(1,100)	299,650

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

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
30		Library Addition Bond	9,934	9,694	9,454	9,214	10,080	-	10,080
32		R. J. Law Community Center Bond	-	7,000	7,000	7,000	7,000	-	7,000
Total Debt Service Anticipated			9,934	16,694	16,454	16,214	17,080	-	17,080

Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
44		Municipal Airport Improvements	243,503	310,852	210,519	236,797	243,976	(96,812)	147,164
45		Public Property Improvements	252,995	51,315	51,578	176,945	52,028	125,277	177,305
47		Streets & Drainage Improvements	226,735	245,291	213,687	283,488	158,662	95,826	254,488
48		Fire Department Facilities Construction	1,101,404	1,201,425	-	2,852,919	2,587,000	301,393	2,888,393
Total Capital Projects Anticipated			1,824,637	1,808,883	475,784	3,550,149	3,041,666	425,684	3,467,350

Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
51		Water Proprietary Enterprise	683,497	826,225	869,537	874,966	897,787	(44,607)	853,180
		Sherwood Water Proprietary Enterprise	261,301	37,335	23,112	67,123	47,200	40,648	87,848
52		Sewer Proprietary Enterprise	393,822	411,766	382,704	458,486	455,306	5,711	461,017
Total Enterprise Anticipated			1,338,620	1,275,326	1,275,353	1,400,575	1,400,293	1,752	1,402,045

Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
70		Library Trust	41,501	42,311	42,528	43,123	39,554	(3)	39,551
72		Street Lighting	32,893	33,051	33,220	33,457	33,511	(54)	33,457
Total Permanent Funds Anticipated			74,394	75,362	75,748	76,580	73,065	(57)	73,008

SUMMARY BY FUND GROUPS			Actual FY2012	Actual FY2013	Actual FY2014	Final FY2015	Tentative FY2016	Adjustments	Final FY2016
General Fund			2,254,822	2,498,953	2,094,598	3,193,814	2,794,843	237,723	3,032,566
Debt Service Funds			9,934	16,694	16,454	16,214	17,080	-	17,080
Capital Projects Funds			1,824,637	1,808,883	475,784	3,550,149	3,041,666	425,684	3,467,350
Enterprise Funds			1,338,620	1,275,326	1,275,353	1,400,575	1,400,293	1,752	1,402,045
Permanent Funds			74,394	75,362	75,748	76,580	73,065	(57)	73,008

Total Budgetary Anticipated			5,502,407	5,675,218	3,937,937	8,237,332	7,326,947	665,102	7,992,049
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DELTA CITY, UTAH - FISCAL 2016-2017 FINAL BUDGET, APPROPRIATED EXPENDITURES, Pg. 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
30		Library Addition Bond	9,934	9,694	9,454	9,214	10,080	-	10,080
32		R. J. Law Community Center Bond	-	7,000	7,000	7,000	7,000	-	7,000
Debt Service Appropriations			9,934	16,694	16,454	16,214	17,080	-	17,080
Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
44		Municipal Airport Improvements	243,503	310,852	210,519	236,797	243,976	(96,812)	147,164
45		Public Property Improvements	252,995	51,315	51,578	176,945	52,028	125,277	177,305
47		Streets & Drainage Improvements	226,735	245,291	213,687	283,488	158,662	95,826	254,488
48		Fire Department Facilities Construction	1,101,404	1,201,425	-	2,852,919	2,587,000	301,393	2,888,393
Capital Projects Appropriations			1,824,637	1,808,883	475,784	3,550,149	3,041,666	425,684	3,467,350
Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
51		Water Proprietary Enterprise	683,497	826,225	869,537	874,966	897,787	(44,607)	853,180
		Sherwood Water Proprietary Enterprise	261,301	37,335	23,112	67,123	47,200	40,648	87,848
52		Sewer Enterprise	393,822	411,766	382,704	458,486	455,306	5,711	461,017
Enterprise Appropriations			1,338,620	1,275,326	1,275,353	1,400,575	1,400,293	1,752	1,402,045
Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
70		Library Trust	41,501	42,311	42,528	43,123	39,554	(3)	39,551
72		Street Lighting	32,893	33,051	33,220	33,457	33,511	(54)	33,457
Permanent Funds Appropriations			74,394	75,362	75,748	76,580	73,065	(57)	73,008
Total Budgetary Appropriations			5,502,407	5,675,218	3,937,937	8,237,332	7,326,947	665,102	7,992,049

DELTA CITY, UTAH - FISCAL 2016-2017 FINAL BUDGET, CAPITAL PROJECTS GROUP, Pg. 2

FUND 47 - STREETS & DRAINAGE IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
30-100		Interest Earnings	1,190	750	801	834	800		800
30-200		General Fund Appropriation	-	50,000	-	125,000	-		-
		Fund Balance - Streets & Drainage	225,545	194,541	212,886	157,654	157,862	95,826	253,688
Revenues Anticipated			226,735	245,291	213,687	283,488	158,662	95,826	254,488

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
40-600		Streets & Drainage	32,194	33,833	54,605	29,800	100,000	54,488	154,488
		Change in Fund Balance (Includes Inventory)	194,541	211,458	159,082	253,688	58,662	41,338	100,000
Capital Projects Appropriated			226,735	245,291	213,687	283,488	158,662	95,826	254,488

FUND 48 - FIRE DEPARTMENT FACILITIES CONSTRUCTION

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
30-100		Interest Earnings	890	2,447	-	3,000	-		-
30-200	38	General Fund Appropriation	93,580	145,694	-	180,763	-	219,237	219,237
30-210		Transfer from Public Property Improvements	250,000	-	-	-	-		-
30-211		Transfer from Street Lighting Fund	6,934	-	-	-	-		-
30-216		PCIFB Grant	535,000	535,000	-	1,810,000	1,810,000		1,810,000
30-217		PCIFB Loan	215,000	-	-	777,000	777,000		777,000
		Community Development Block Grant	-	-	-	82,156	-	82,156	82,156
		Fund Balance - Fire Dept. Facilities Construction	-	518,284	-	-	-		-
Revenues Anticipated			1,101,404	1,201,425	-	2,852,919	2,587,000	301,393	2,888,393

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
40-600		Fire Department Facilities Construction	48,120	1,201,425	-	841,877	2,587,000	301,393	2,888,393
40-602		Fire Department Facilities Land Acquisition	-	-	-	180,763	-		-
		Change in Fund Balance	1,053,284	-	-	1,830,279	-		-
									-
									-
									-
									-
									-
									-
Capital Projects Appropriated			1,101,404	1,201,425	-	2,852,919	2,587,000	301,393	2,888,393

DELTA CITY, UTAH - FISCAL 2016-2017 FINAL BUDGET, WATER PROPRIETARY ENTERPRISE, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
37-100		Water Sales	600,710	596,068	613,938	591,374	600,000		600,000
37-200		Penalties & Reconnection Fees	20,825	19,934	23,054	17,000	17,000		17,000
37-275		System Connection Fees	9,638	21,163	25,590	33,290	25,000		25,000
37-300		Water O & M Interest	270	238	353	726	600		600
37-350		Sale of Fixed Assets	-	-	-	100	100		100
37-400		Water Capital Reserve Interest	4,178	3,316	3,215	3,845	3,500		3,500
38-160		Water Development Fees Interest	40	9	-	-	-		-
									-
Totals			635,661	640,728	666,150	646,335	646,200	-	646,200
	40	Net (Income)/Loss	47,836	185,497	203,387	228,631	251,587	(44,607)	206,980
Water Proprietary Enterprise Revenues Anticipated			683,497	826,225	869,537	874,966	897,787	(44,607)	853,180

SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
37-500		Sherwood Shores System Connection Fees	18,466	104	-	1,000	500		500
37-501		Sherwood Shores Water Sales	-	28,737	29,530	28,417	30,000		30,000
37-502		Sherwood Shores Penalties & Reconnection Fees	-	985	940	1,100	1,200		1,200
37-503		Sherwood Shores Loan Fees	-	47,833	47,620	47,965	47,000		47,000
37-512		Sherwood Shores O & M Interest	-	21	105	300	250		250
37-514		Sherwood Shores Capital Reserve Interest	-	131	858	1,327	1,000		1,000
37-520		Division of Drinking Water Grant	242,835	886,482	-	-	-		-
									-
									-
									-
Totals			261,301	964,293	79,053	80,109	79,950	-	79,950
		Net (Income)/Loss	-	(926,958)	(55,941)	(12,986)	(32,750)	40,648	7,898
Sherwood Shores Water Proprietary Enterprise Revenues Anticipated			261,301	37,335	23,112	67,123	47,200	40,648	87,848
Combined Water & Sherwood Shores Revenues Anticipated			944,798	863,560	892,649	942,089	944,987	(3,959)	941,028

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
40-110	23	Salaries and Wages - Full Time	176,373	177,876	150,889	110,424	161,265	3,226	164,491
40-112		Salaries and Wages - Overtime	5,819	8,167	7,445	8,000	9,000		9,000

DELTA CITY, UTAH - FISCAL 2016-2017 FINAL BUDGET, WATER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
40-113		Salaries and Wages - Part Time	1,170	2,937	3,530	17,500	2,500		2,500
40-130		Pager Compensation	4,928	4,656	8,617	12,000	6,000		6,000
40-131	24	FICA - Social Security and Medicare	14,319	14,699	13,131	13,813	13,813	247	14,060
40-132	31	Health Insurance	69,437	68,492	60,569	62,558	52,093	7,776	59,869
40-133		Unemployment Insurance	491	325	209	400	240	(52)	188
40-134		Workers' Compensation Insurance	3,928	3,273	4,567	7,740	4,667	2,177	6,844
40-136	32	Retirement	35,524	35,799	35,242	38,028	38,038	696	38,734
40-137		Long-Term Disability Insurance	1,124	1,086	961	1,068	1,068	20	1,088
40-160		Uniform Allowance	1,842	1,830	1,625	1,500	1,200	600	1,800
40-170		Reimbursement of Water Salaries	-	-	-	-	-	(16,127)	(16,127)
40-200		Auto, Liability and Property Insurance	8,946	9,689	11,864	12,086	11,753	1,830	13,583
40-210		Surety Bonds	-	-	2,290	-	5,000		5,000
40-280	35	Telecommunication Services	3,646	3,578	4,200	4,000	4,000		4,000
40-290		Postage	11,127	11,713	13,662	12,000	12,000		12,000
40-360		Utilities	38,046	72,336	58,728	70,000	50,000		50,000
40-370		Water Fund Rent	9,600	9,600	9,600	9,600	10,200		10,200
40-380		General Fund Administrative Reimbursement	40,000	40,000	50,000	50,000	54,000		54,000
40-390		M & R - Equipment	11,322	8,003	27,084	10,000	16,000		16,000
40-400		M & R - Buildings	2,598	1,354	3,780	5,000	5,000		5,000
40-430	28	Travel & Meetings	2,802	1,344	3,083	4,414	4,000		4,000
40-480		Water Sampling	1,890	5,356	1,329	5,000	5,000		5,000
40-490	29	Dues & Subscriptions	1,333	796	1,327	1,335	1,200		1,200
51-21351		Ridge Top Well Culinary Improvements Bond	-	102,000	102,000	102,000	102,000		102,000
40-530		Auditing Services	4,000	4,000	4,000	4,000	5,000		5,000
40-540		Miscellaneous Contractual Services	1,757	17,208	21,362	10,000	15,000		15,000
40-550		Blue Stakes Utility Marking Service	41	154	94	250	250		250
40-600		Construction Materials & Supplies	71,111	37,595	53,536	65,000	65,000		65,000
40-640		Motor Fuels & Lubricants	6,131	6,931	7,828	8,000	8,000		8,000
40-650		Equipment & Repair Parts	3,009	-	2,171	5,000	5,000		5,000
40-680		Chemical & Lab Supplies	2,694	4,745	2,679	3,000	3,000		3,000
40-700		Office Supplies	564	42	9	-	3,750		3,750
40-740		Small Tools & Equipment	4,770	1,921	3,881	3,000	6,500		6,500
40-780		Allowance for Doubtful Accounts	3,061	-	70	2,000	2,000		2,000
40-890	41	Depreciation Expense	122,816	142,193	146,744	150,000	150,000	(45,000)	105,000

DELTA CITY, UTAH - FISCAL 2016-2017 FINAL BUDGET, SEWER ENTERPRISE, Pg. 1

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
37-100	43	Sewer Charges	313,216	332,398	349,454	351,951	350,000	15,000	365,000
37-275		System Connection Fees	3,200	3,200	7,200	5,600	5,000		5,000
37-300		Septic Disposal Fees	1,250	1,200	2,925	2,000	1,500		1,500
37-350		Sale of Fixed Assets	-	-	-	100	100		100
37-400		Sewer O & M Interest	672	105	123	238	200		200
37-500		Sewer Capital Reserve Interest	2,072	1,800	1,677	2,262	1,700		1,700
									-
Totals			320,410	338,703	361,379	362,151	358,500	15,000	373,500
	41	Net (Income)/Loss	73,412	73,063	21,325	96,335	96,806	(9,289)	87,517
Revenues Anticipated			393,822	411,766	382,704	458,486	455,306	5,711	461,017
Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	2nd Amnd FY2016	Tentative FY2017	Adjustments	Final FY2017
40-110	23	Salaries and Wages - Full Time	107,803	113,839	128,446	130,068	82,009	1,640	83,649
40-112		Salaries and Wages - Overtime	9,965	11,524	10,518	8,300	8,000		8,000
40-113		Salaries and Wages - Part Time	-	-	1,800	-	2,500		2,500
40-130		Pager Compensation	5,746	5,829	9,670	7,500	6,000		6,000
40-131	24	FICA - Social Security and Medicare	9,373	9,960	11,429	7,433	7,628	125	7,753
40-132	31	Health Insurance	47,077	45,589	50,204	21,620	23,566	1,856	25,422
40-133		Unemployment Insurance	364	474	229	257	175	(50)	125
40-134		Workers' Compensation Insurance	1,808	2,138	3,097	2,869	2,374	1,392	3,766
40-136	32	Retirement	23,452	26,592	30,392	20,169	20,719	(350)	20,369
40-137		Long-Term Disability Insurance	746	768	913	568	583	10	593
40-160		Uniform Allowance	1,842	1,830	1,725	1,200	1,200		1,200
40-200		Auto, Liability and Property Insurance	5,456	5,969	7,505	6,252	6,252	1,088	7,340
40-280	35	Telecommunication Services	3,159	3,353	2,973	7,500	3,500		3,500
40-360		Utilities	10,620	13,666	6,256	11,000	11,000		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	21,000	21,000		21,000
40-390		M & R - Equipment	14,850	16,602	22,842	15,000	20,000		20,000
40-400		M & R - Buildings	2,747	-	84	3,000	4,000		4,000
40-430	28	Travel & Meetings	816	470	1,880	1,500	2,500		2,500
40-490	29	Dues & Subscriptions	587	525	850	1,250	1,250		1,250
40-505		Property Damage Claims	-	-	-	1,000	1,000		1,000
40-530		Auditing Services	3,000	3,000	3,000	3,000	4,000		4,000
40-540		Miscellaneous Contractual Services	6,437	3,628	1,377	7,000	9,000		9,000
40-550		Blue Stakes Utility Marking Service	350	289	258	300	300		300
40-600		Construction Materials & Supplies	7,611	9,973	2,584	10,000	14,000		14,000



FISCAL 2016-2017 FINAL BUDGET APPENDIX

The final budget for the 2016-2017 fiscal year totals \$7,992,049 overall; comprised of five fund groups: the General Fund in the amount of \$3,032,566 ($\approx 37.9448\%$ of the budget) which all revenues and expenditures flow through when not accounted for within any of the following fund types; the Debt Service Fund Group in the amount of \$17,080 ($\approx 0.002138\%$ of the budget) noting that this fund does not service debt incurred by the Enterprise Funds); the Capital Projects Fund Group in the amount of \$3,467,350 ($\approx 43.3850\%$ of the budget); the Enterprise Funds Group in the amount of \$1,402,045 ($\approx 17.5430\%$ of the budget); and the Permanent Funds Group in the amount of \$73,008 ($\approx 0.0091\%$ of the budget).

Within the General Fund, taxes of \$1,239,042 comprise $\approx 53.2852\%$ of forecasted revenue streams; \$57,750 in licenses and permits make up $\approx 2.4835\%$ of revenue; \$299,650 in intergovernmental sources revenue total $\approx 12.8865\%$; Charges for Services totaling \$451,280 equate $\approx 19.4074\%$ of revenues; court and library revenues are anticipated to total \$48,500 or $\approx 2.0858\%$ of revenues, while interest earnings and other miscellaneous revenue streams totaling \$229,080 or $\approx 9.8516\%$ of forecasted inflows while the balance of appropriations to meet forecasted expenditures is met by the planned use of forward fund balances estimated to be on hand at the end of the fiscal year 2015-2016 in the amount of \$707,264. Of this amount, \$461,723 or 15.2255% is the estimated use of forward fund balance to meet general fund expenditure appropriations. State law provides that this amount not be less than 5% and not more than 18% of General Fund appropriations so we are within the compliance range.

The Delta City Council decided in its budget work session that the City would continue to pay the health and dental insurance premium for our full-time benefitted personnel. In a related benefit, the City will maintain its practice of paying up to \$1,000 of an insured employee's health insurance personal deductibles for those who incur sufficient health care expenses that invoke costs beyond the standard copayments. The City also contributes 3.11% of a full-time benefitted employee's 401(k) deferred compensation account. And in conclusion, the City Council allowed for a 2.00% cost-of-living adjustment effective with the new fiscal year.

Each page of the budget preceding this section contains a reference column entitled "Ref." Within those columns the reader will find numerical references that refer the reader to this appendix wherein further information is given for the benefit of our reader.

- 1 Delta City, a political subdivision of the State of Utah, sets a certified tax rate prior to the beginning of each fiscal year related to the amount of current property taxes to be collected in the ensuing budget. The revenue to be generated cannot be in an amount greater than generated in the previous year, except as adjusted by the assessed value of raw land and structures permanently affixed thereto within the municipality's corporate boundaries. This year's certified tax rate of is estimated to generate \$305,642.
- 2 Property tax as described in Ref. 1, but not collected and disbursed to the City until a future period rather than within the fiscal year in which it was first due to be remitted.
- 3 Taxes upon *Personal* property are defined as tangible assets that can be moved but can be readily identified and valuation assessed that include things such as mobile homes, business equipment and tools of a trade as examples. This category excludes personal property used for non-commercial purposes.
- 4 *Personal* property tax as described in Ref 2, but not collected and disbursed to the city until a subsequent period other than the fiscal year in which it was owed.
- 5 Fee-in-lieu of ad valorem property tax is assessed upon the value of means of conveyance such as cars, trucks, motorcycles, boats, snowmobiles and all-terrain vehicles, etc.

- 6 Sales tax is a tax on the retail sale or lease of all tangible personal property and on certain services. Such is collected by a Utah licensed retailer or seller, and is paid to the Utah State Tax Commission through monthly, quarterly or annual tax returns. For more specific information, refer to Utah Code §59-12-103 and Administrative Rules R865-12L, R865-19S, and R865-21U. Use tax is a tax on amounts paid or charged for purchases of tangible personal property and for certain services where sales tax was due but not charged. The purchaser remits use tax directly to the Utah State Tax Commission. Examples of activities that trigger use tax liabilities include withdrawal of items from resale inventories and other consumption of goods or services purchased tax-free. Use tax must be accrued and paid on certain purchases from unregistered out-of-state sellers. Some of the more common items for use tax reporting include advertising supplies, office or shop equipment, computing hardware and software and office supplies. Sales and use taxes are transaction taxes. This means the tax is not on the articles sold or furnished, but on the transaction, and the purchaser is the actual taxpayer. In cases where the seller does not charge the tax, it becomes use tax and the purchaser is responsible to report and remit the tax.
- 7 Franchise tax is permitted and imposed under Utah State law and local ordinance upon utility and other service provider businesses for the privilege or right to do business in our City. We presently impose a four-percent charge on the gross sale of services provided by the Centracom Interactive, the local cable franchisee, Rocky Mountain Power's electrical generation, Questar Gas Company's natural gas distribution system and Frontier's (Citizens Communications) telecommunications services.
- 8 Subject to the provisions of UCA §10-4-407, beginning July 1, 2004, a municipality may levy on and provide that there is collected from a telecommunications provider a municipal telecommunications license tax on the telecommunications provider's gross receipts from telecommunications service that are attributed to the municipality. Legislation imposing the aforesaid was adopted by the Delta City Council on June 17, 2004 and went into effect on October 1, 2004.
- 9 On November 2, 2006, Delta City enacted an ordinance, §6-400 of our municipal code, a transient room tax to accomplish the following purposes: to adopt a one percent (1%) transient room tax that complies with the requirements and limitations contained in Title 59, Chapter 12, Part 3A, Utah Code Annotated, as amended; to adopt a transient room tax ordinance that incorporates provisions identical to those of Title 59, Chapter 12, Part 3A, Utah Code Annotated as amended; and to adopt a transient room tax ordinance that shall provide funds for Delta City general fund purposes; and it is our intent to use these taxes to offset the R. J. Law Community Center utility and other operating expenses.
- 10 Local ordinance provides that an annual (or pro-rated portion of a given calendar year) business licensing fee be charged for those conducting business within the corporate boundaries of this City. Conducting *business* is defined as all activities engaged in within the city carried on for the purpose of gain or economic profit, except that the acts of employees rendering service to employers shall not be included in the term *business* unless otherwise specifically provided. Business licensing fees are illustrated within Delta City's Consolidated Fee Schedule.
- 11 Class "B & C" Roads means all public highways, roads or streets that are traveled ways under the jurisdiction of, and maintained to a minimum standard or higher by a county or incorporated city or town, over which a conventional two-wheel drive vehicle may travel. Class B and C roads account funds may be used only for construction, maintenance and highway related purposes on eligible B and C roads. Except under emergency conditions, all equipment purchased with B and C roads account funds shall be used on public roads only.
- 12 Liquor control profits appropriation received from the State of Utah have to be used for specific uses as required by the state legislature. These receipts are our city's share of 25% on percentage of state population within our community, 30% on percentage of statewide alcohol-related convictions, 20% on percentage of state stores, package agencies, liquor and beer licensees and 25% to counties based on their percentage of state population. These funds shall be used for statewide public purposes including promoting the reduction of the harmful effects of over consumption of alcoholic beverages by adults and alcoholic consumption by minors by funding exclusively programs or projects related to prevention, treatment, detection, prosecution and control of violations.

- 13 Delta City is a member community of the Millard County Fire Service District that was created in 1986, of which all Millard County fire departments belong. This district is a taxing entity itself and distributes by formulation operating funds, which are distributed to the departments quarterly in order to cover their general operating expenditures. Funding for capital acquisitions is made at the district level.
- 14 All Utah public libraries that fulfill the requirements for State Library Certification are eligible for an annual Community Library Enhancement Fund Payment (formerly Public Library Development Grant). Library Certification requires Utah public libraries to meet service standards in the areas of governance, funding, housing and access, personnel, materials, services, reporting and evaluation. Community Library Enhancement Funds are calculated for all qualified and certified public libraries following the State Legislature session and are awarded at the beginning of the next calendar year. The Utah State Library Division awarded the first Public Library Development Grants in 1987. The direct grants were designed to motivate public libraries to meet the service standards required by the *Upgrade Process*. They also were intended to help augment the operational needs and limitations of local funding to public libraries. Over the years, the size of the grants grew significantly allowing public libraries to improve their services, resources, and programs. Another important purpose of the Public Library Development grants was to encourage directors and trustees on behalf of their libraries to engage in more formal planning activities to prepare for future service needs. Libraries participate in surveying community information needs on a regular basis, set goals to meet those needs, develop and implement plans to achieve those goals, and annually assess the success or failure of their plans. As a result of improved planning activities, public libraries now have formally written mission statements, collection development and Internet policies, and prepare long-range goals and objectives and evaluations of previous year's plans.
- 15 Utah Fire and Rescue Academy Grants is a program that represents a strong collaborative effort with the Department of the Interior, the U.S. Forest Service, the Utah Fire and Rescue Academy and the Utah Division of Forestry, Fire & State Lands to provide assistance to Utah's fire departments. Each of these agencies shares a strong commitment to improve the safety and capability of Utah's fire service. The purpose of the Fire Department Assistance Grant program is to provide technical and financial assistance to the fire departments of Utah to improve their ability to safely and effectively provide fire protection and manage hazardous material incidents. Its primary objective is to assist communities in organizing, training and equipping fire departments.
- 16 The Millard School District reimburses our city for one-half of the budgeted expense of the gross wages paid to our crossing guards who service Delta Elementary School. Our current crossing guards are Michelle J. Nielsen and Shauna O. Petersen, both who have worked for us for many years.
- 17 Revenue in this category is generated by the lease and rental fees of aircraft hangar spaces or individual hangars or ground leases upon the Delta Municipal Airport property located 3.6 miles northeast of the Highway 6 junction with Delta's Main Street (US 50-6). There are currently four aircraft hangars owned by the city (the main hangar containing four slots within it) and three hangars built upon leased ground space.
- 18 Millard County entered into an Interlocal Agreement with Delta City wherein we collect landfill use fees on their behalf through our utility billing systems, and in exchange for this collection of fees from Millard County residents residing within Delta City proper, we keep \$.40 per billing per month as an administrative fee for our own uses.
- 19 This is anticipated revenue from sale of 100LL Avgas and Jet "A" Turbine fuel at the Delta Municipal Airport. Contains an industry-standard markup provision for profit over acquisition costs; with the intent for the profit to help offset the cost of the investment in the infrastructure to provide for the fuel service to the aviation community.
- 20 Magnum Energy LLC, is a firm constructing natural gas retention capabilities within natural salt caverns located near the Intermountain Power Generating Station. In an agreement entered into between the governing body of Delta City and Magnum Energy LLC, the City agrees to sell to Magnum, on an annual

basis, 1,871.6074 acre-feet of surplus city water to be diverted for 100% consumptive use in connection with the project. The agreement calls for payment in the amount of \$100 per acre foot per annum when delivery of water began.

- 21 Estimated Class "C" Road Funds that will not be expended at the conclusion of the previous fiscal year, now available for appropriation in the current budget year.
- 22 Utah State law requires that a fund balance within the General Fund be carried from one year to the next in order to allow for a reserve of revenues to be on hand to fund new budget year operating expenditures during the timeframe in which new year revenue streams are beginning to flow. Legislation limits the minimal amount not be less than five (5) percent nor exceed eighteen (18) percent of the anticipated revenues to meet the ensuing year's General Fund total. The amount illustrated within this budget is representative of being 15.80% of General Fund revenues as budgeted, but is not being declared to be that percentage of the previous fiscal year's actual General Fund revenues, but historically has ultimately been determined to be within the constraints of Utah State law.
- 23 Salaries included within the Mayor and Council's budget include Mayor Gayle K. Bunker and Council Members Robert W. Banks, Kiley J. Chase, J. Travis Keel, John W. Niles and Betty Jo Western. The appropriation within the Treasury budget is for Jody T. Anderson; within the Administrative Officer/Recorder budget is Gregory J. Schafer, Lora A. Fitch and Bridgette D. King; part-time crossing guards in the Law Enforcement budget are Michelle J. Nielsen and Shauna O. Petersen; in the Animal Control budget is Justin L. Anderson; within the Fire Department budget for Lynn B. Ashby (other firefighters are not compensated, but do receive an annual \$500 stipend upon completion of greater than 50% of their training opportunities, and this stipend is paid from the Governing Body's budget); within the Streets budget for Michael D. Jeffery and Stetson J. Henrie; Rebecca G. Peterson within the Parks budget; within the Library Services budget is Deborah B. Greathouse; within the Water Enterprise Fund for Dent R. Kirkland, Travis L. Stanworth and Justin B. Ashby; and within the Sewer Fund for Randy C. Morris and Todd M. Davies.
- 24 The Federal Insurance Contributions Act (FICA) of the U.S. Federal Government requires that the earnings of wage-rate or salaried individuals remit a total of 15.3% of their earnings to fund Federal programs for retirees, disabled and children of deceased workers and hospital insurance for such people. Of the 15.3%, 12.4% funds the Old Age, Survivors and Disabled Insurance (OASDI) programs, and 2.9% funds the Medicare program for hospital insurance. For 2016, the limit for taxation for FICA upon wages and salaries is \$118,500, while there is no limit on remittance for Medicare taxes. One-half of this Federal liability is employer-paid, the other personally paid via payroll withholding by the wage/salary recipient.
- 25 Allowance for Mayor Gayle K. Bunker's travels within and around Delta City while handling various community matters, checking on citizen complaints, traveling roadways for inspection, etc., in the Mayor and Council budget. Treasurer Jody T. Anderson and Deputy Recorder Lora A. Fitch receive an allowance for city banking, postal deliveries and council packet deliveries. Fire Chief Lynn B. Ashby receives an allowance for business licensing inspections and other Fire Department matters. Library Director Deborah B. Greathouse receives an allowance for city library postal deliveries.
- 26 Delta Area Chamber of Commerce (DACC) operations subsidy in support of the area business community, in addition to providing wages offset for either of their employees to work two additional hours per day in the R. J. Law Community Center allowing for the location to be open eight hours per day.
- 27 Disbursement of local government funds which in turn serve the greater good of the community as a whole which meet the criteria of providing fair market value in return to Delta City and/or is a monetary exchange between political subdivisions of the state. Such disbursements are used for supporting Community First, Utah Humanities Council, Delta High School student events, Delta 4th Ward (Scouts) for hanging flags on holidays, lawn maintenance at the Delta Cemetery, Millard County Junior Livestock Show, Firemen stipends, Utah Heritage Council, Plaques to people who have served on city boards and

commissions, the Delta Tree Festival and Mid-Utah radio for City/Chamber radio tourism advertisements as examples. *An exhaustive Corporate Use Listing is upon file within the City.*

- 28 Designated appropriations present in multiple funds that covers conference and meeting registrations and travel per-diem allowances.
- 29 Professional association annual dues and trade publications allocation within multiple budgets.
- 30 Delta City has an agreement with Lawrence H. Hunt, PC, Richfield, Utah for the provision of legal counsel for those arraigned into Delta City's Justice Court whom are deemed indigent.
- 31 Delta City full-time employees receive health insurance for themselves and their families as a fully-funded employee benefit through the Public Employees Health Program (PEHP) of the State of Utah. Delta City Attorney Todd F. Anderson also receives the monetary equivalent of a family's monthly insurance premium as part of his compensation package with the City.
- 32 Utah State Legislature mandates political subdivisions of the State provide for retirement systems participation for its employees. Contributions rates are annually established by the legislature and are paid upon the gross compensation of benefit-eligible employees after netting out vehicle or uniform allowances. At their discretion, local governmental units can also put funds into an employee's 401(k) deferred compensation accounts. Delta City does so at the rate of 3.11%. Our mandatory contribution rate for the non-contributory system Tier 1 employees for this fiscal year is 18.47% and 16.69% for our Tier 2 employees.
- 33 Todd F. Anderson, Anderson Law Center, PC, Delta, Utah is duly appointed and serves as Delta City's legal counsel. Mr. Anderson began in this capacity on March 1, 2011.
- 34 Contractual agreements for the maintenance and upgrades of software components for all facets of this governmental unit's operations are appropriated for within this budgetary line item as well as for the City website.
- 35 Telecommunication Services appear throughout multiple budgets. Appropriations cover land-based phone systems, cellular telephone agreements, data transmission modems and asymmetric digital subscriber line (ADSL) Internet connections.
- 36 Class "C" funds appropriated within this budget are comprised of the approximated funds available at the conclusion of the previous fiscal year, new revenue streams from the State of Utah and accumulated interest earnings.
- 37 Delta City employs several part-time assistant librarians, and they are: Laura A. Bassett, Kathryn L. Burton, Betsy K. Lee, Michelle C. Lovejoy and Margie G. Thomas. Compensation rates are hourly and based on tenure they are afforded no fringe benefits of cost to Delta City.
- 38 Appropriated cash outlay distribution to our Capital Projects funds group. Disbursements are not guaranteed, rather are based on availability of dollars within the General Fund.
- 39 Apportionment of property taxes to meet general obligation bond (bond was issued to fund the expansion of the library) debt service is determined by the amortization schedule for the respective debt. State law allows for the levy to be set at the rate factor that will generate the needed revenue to meet debt service.
- 40 As appropriated, the Water Enterprise Fund illustrates that it would have to consume \$206,980 of retained earnings to meet all budgeted expenditures. This figure is somewhat misleading and merits explanation. Delta City does not actually cash fund depreciation, but the journal entries are made as if depreciation is cash funded and must be appropriated in order for the "book entries" to be made by the enterprise fund. Upon factoring out the estimated depreciation expense of \$105,000, the actual difference is \$101,980. While this is a significantly reduced number, it is still indicative of a loss in

current year operating revenues were all revenue streams and expenditures realized as appropriated, but again does not mean that the enterprise fund would be facing insolvency issues. In reality, you would at the most be looking at the use of some retained earnings held by the enterprise fund.

- 41** *See discussion note 40 above.*
- 42** As appropriated, the Sewer Fund illustrates that it would have to consume \$87,517 of retained earnings to meet all budgeted expenditures. This figure is somewhat misleading and merits explanation. Delta City does not actually fund cash depreciation, but the journal entries are made as if depreciation is cash funded and must be appropriated in order for the “book entries” to be made by the enterprise fund. Upon factoring out the estimated depreciation expense of \$55,000, the actual loss to the fund would be \$32,517. While this is a significantly reduced number, it is still indicative of a loss in current year operating revenues were all revenue streams and expenditures realized as appropriated, but again does not mean that the enterprise fund would be facing insolvency issues. In reality, you would at the most be looking at the use of some retained earnings held by the enterprise fund.
- 43** The Delta City Council raised the base sewer rate by \$1.00 per month, which will increase residential accounts by \$1.00 as noted, but schools, commercial and other accounts will realize tiered increases based on their usage.



RESOLUTION

NUMBER 16-400

A RESOLUTION OF COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, SETTING COMPENSATION AND SALARIES FOR THE FISCAL YEAR 2017.

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

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

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

Section 1. Pursuant to Section 3-812 of the Revised Ordinance of Delta City, salaries of all elected and statutory officials and officers, and employees of Delta City for the fiscal year 2017 shall be as set out in the attached **Exhibit A**;

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

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

PASSED AND ADOPTED by the City Council of the City of Delta, State of Utah on the 16th day of June, 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
ADMINISTRATIVE OFFICER/RECORDER

DELTA CITY, UTAH Wage Equivalents For Payroll For Fiscal Year Ended June 30, 2017

Personnel	Job Title	Per Hour	Per Payday	Per Annum
Schafer, Gregory J.	Administrative Officer/Recorder	37.03	3,221.25	77,310.09
Kirkland, Dent R.	Public Works Director	29.62	2,576.96	61,846.96
Stanworth, Travis L.	Assistant Public Works Director	25.92	2,254.72	54,113.37
Greathouse, Deborah B.	Library Director	25.92	2,254.72	54,113.37
Anderson, Jody T.	City Treasurer	23.97	2,085.46	50,051.06
Ashby, Justin B.	Field Supervisor	23.24	2,022.10	48,530.42
Morris, Randy C.	Parks Maintenance Supervisor	21.13	1,838.36	44,120.54
Jeffery, Michael D.	Public Works Operator I	19.95	1,736.07	41,665.78
Henrie, Stetson J.	Public Works Operator I	19.95	1,736.07	41,665.78
Davies, Todd M.	Public Works Operator I	18.93	1,647.01	39,528.35
Fitch, Lora A.	Deputy Recorder	16.61	1,444.69	34,672.49
Peterson, Rebecca G.	Gardener/Custodian	16.44	1,430.13	34,323.21
King, Bridgette D.	Receptionist	11.73	1,020.51	24,492.24
Anderson, Justin L.	Animal Control Officer	11.00	500.00	12,000.00
Lee, Betsy K.	Assistant Librarian	12.69		
Thomas, Margie G.	Assistant Librarian	12.69		
Bassett, Laura A.	Assistant Librarian	11.64		
Lovejoy, Michelle C.	Assistant Librarian	10.58		
Burton, Kathryn L.	Assistant Librarian	10.00		
Ashby, Lynn B.	Fire Chief	5.07	440.87	10,580.87
Bunker, Gayle K.	Mayor	7.62	663.33	15,919.83
Banks, Robert W.	Council Member	4.05	352.74	8,465.67
Chase, Kiley J.	Council Member	4.05	352.74	8,465.67
Keel, J. Travis	Council Member	4.05	352.74	8,465.67
Niles, John W.	Council Member	4.05	352.74	8,465.67
Western, Betty Jo	Council Member	4.05	352.74	8,465.67
Nielsen, Michelle J.	Crossing Guard		\$30.00 per day or fraction thereof.	
Petersen, Shauna O.	Crossing Guard		\$30.00 per day or fraction thereof.	
Bliss, Darla A.	Crossing Guard (Substitute)		\$30.00 per day or fraction thereof.	
Burr, Michelle S.	Crossing Guard (Substitute)		\$30.00 per day or fraction thereof.	
Dutson, Margaret L	Crossing Guard (Substitute)		\$30.00 per day or fraction thereof.	

Note: For any individuals hired during the course of this fiscal year for any seasonal or temporary part-time or full-time work, the maximum hourly wage equivalent to be paid cannot exceed \$15.00 USD per hour.