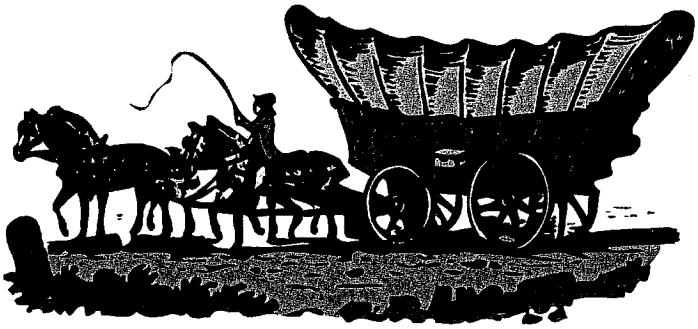


ORANGEVILLE CITY COUNCIL MEETING THURSDAY JULY 14, 2016

Orangeville City
Council Meeting
Thursday
July 14, 2016

CONTENTS

1. Bills and Warrants
2. Request For Write-Off
3. SITLA Map
4. Interest Report
5. Financial Statement
6. June Water Usage
7. FYI

ORANGEVILLE CITY COUNCIL
REGULAR MEETING
TO BE HELD AT
ORANGEVILLE CITY
HALL
Thursday,
July 14, 2016

PUBLIC NOTICE is hereby given that the Orangeville City Council will hold its City Council meeting on the 14th day of July 2016 at 7:00 pm. in the Orangeville City Hall 25 North Main.

AGENDA

1. Opening Ceremonies Prayer, invocation or uplifting thought and Pledge of Allegiance
2. Public Comments from the public on items not on the agenda. There can be no action taken on these matters as they are limited to three minutes
3. Approval of Bills and Warrants
4. Approval of Minutes of Previous Meetings
5. Girls State Report
6. Steve Miner – ATV on Main Street
7. Discuss SITLA
8. Write-off/Adjustment – Childs
9. Fire Truck at Joes Valley
10. Planning and Zoning Commission
11. Staff Reports
    1. Allen Childs - Zoning Administrator
    2. Katlin Bell Animal Control
    3. Cindy Nielson City Treasurer
    4. Ruanne Leeflang City Recorder
12. Council Reports
    1. Carole Larsen -Planning & Zoning, Board of Adjustments Historical Committee, Economic Development
    2. Carol Stilson – Cemetery, Youth City Council,, Main Street Improvements
    3. Kirk McQuivey – Parks, Fire Dept,. Public Safety, Community Service
    4. Janet Tuttle – Beautification, City Celebrations, City Cleanup
    5. Kent Wilson - Road, Water & Sewer, Animal Control
    6. Roger Swenson - Mayors Report

In compliance with the ADA, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 748-2651 at least 3 days prior to the meeting.
Anyone wishing to participate in the opening ceremonies with a prayer, invocation or uplifting thought, should notify the City Recorder at least 3 days prior to the meeting.
The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted at Orangeville City Hall, faxed to Emery County Progress and placed on the Public Notice Website on July 13, 2016. Was delivered to the Mayor and City Council members on July 13, 2016.

Ruanne Leeflang
City Recorder

ORANGEVILLE City CORPORATION
Gross Pay Analysis - 06/19/2016 to 07/05/2016

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Fire	Regular	07/02/2016	0.00	0.00	300.00
Addley, Tracy Rex	10 - Parks & Recreation	Meter Reading	Regular	07/02/2016	3.00	10.51	31.53
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	07/02/2016	32.00	10.51	336.32
					35.00		**667.85**
Bell, Matt Katlin	10 - Public Safety	Animal Control	Regular	06/30/2016	39.00	10.82	421.98
Bell, Matt Katlin	10 - Public Safety	Animal Control	Special	06/30/2016	0.00	0.00	190.00
					39.00		**611.98**
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	07/02/2016	68.00	10.20	693.60
Childs, Allen P	10 - Parks & Recreation	Planning & Zoning	Regular	07/02/2016	0.00	0.00	426.00
Childs, Allen P	10 - Parks & Recreation	Planning & Zoning	Regular	07/02/2016	0.00	0.00	434.52
					68.00		**1,554.12**
Heiniger, Kim E	10 - Highways & Streets	Roads	Overtime	07/02/2016	1.00	26.16	26.16
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	07/02/2016	73.00	17.44	1,273.12
Heiniger, Kim E	10 - Highways & Streets	Roads	Vacation	07/02/2016	7.00	17.44	122.08
					81.00		**1,421.36**
Leeflang, Ruanne	10 - General Government	Administration	Comp Time	07/02/2016	1.50	14.19	21.29
Leeflang, Ruanne	10 - General Government	Administration	Regular	07/02/2016	38.50	14.19	546.32
Leeflang, Ruanne	10 - General Government	Administration	Vacation	07/02/2016	40.00	14.19	567.60
					80.00		**1,135.21**
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	07/02/2016	11.25	9.96	112.05
Nielson, Cindy B	10 - General Government		Reimbursement	07/02/2016	0.00	0.00	15.00
Nielson, Cindy B	10 - General Government		Reimbursement	07/02/2016	0.00	0.00	98.31
Nielson, Cindy B	10 - General Government	Water Wages	Comp Time	07/02/2016	3.00	14.79	44.37
Nielson, Cindy B	10 - General Government	Water Wages	Regular	07/02/2016	75.00	14.79	1,109.25
Nielson, Cindy B	10 - General Government	Water Wages	Sick	07/02/2016	2.00	14.79	29.58
					80.00		**1,296.51**
Orgill, Heather R	10 - General Government	Beautification	Regular	07/02/2016	19.00	9.46	179.74
VanZyverden, Shirley	10 - General Government	Planning & Zoning	Regular	06/30/2016	3.75	9.91	37.16
					417.00		**7,015.98**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Gross Pay Analysis - 03/31/2016 to 06/30/2016 - IN PROCESS

Employee	Department	Job	Payment Code	Date	Hours	Rate	Amount
Addley, Tracy Rex	10 - Parks & Recreation	Parks	Regular	06/18/2016	28.00	10.30	288.40
Childs, Allen P	10 - Parks & Recreation	Cemetery	Regular	06/18/2016	68.50	10.00	685.00
Heiniger, Kim E	10 - Highways & Streets	Roads	Regular	06/18/2016	74.00	17.10	1,265.40
Heiniger, Kim E	10 - Highways & Streets	Roads	Sick	06/18/2016	2.00	17.10	34.20
Heiniger, Kim E	10 - Highways & Streets	Roads	Vacation	06/18/2016	4.00	17.10	68.40
					80.00		**1,368.00**
Humphrey, Grace E	10 - Parks & Recreation	Cemetery	Regular	06/30/2016	0.00	0.00	115.50
Larsen, Carole	10 - Council	Mayor & Council	Regular	06/30/2016	0.00	0.00	300.00
Leeflang, Ruanne	10 - General Government	Administration	Regular	06/18/2016	80.00	13.91	1,112.80
McQuivey, Kirk C	10 - Council	Mayor & Council	Regular	06/30/2016	0.00	0.00	300.00
Moore, Carolyn	10 - Public Safety	General Municpal Buildings	Regular	06/18/2016	19.25	9.79	188.46
Nielson, Cindy B	10 - General Government	Water Wages	Regular	06/18/2016	78.75	14.50	1,141.88
Nielson, Cindy B	10 - General Government	Water Wages	Sick	06/18/2016	1.25	14.50	18.13
Nielson, Cindy B	10 - General Government		Reimbursement	06/18/2016	0.00	0.00	3.39
					80.00		**1,163.40**
Stilson, Carol D	10 - Council	Mayor & Council	Regular	06/30/2016	0.00	0.00	300.00
Swenson, Roger Snell	10 - Council	Mayor & Council	Regular	06/30/2016	0.00	0.00	600.00
Tuttle, Janet N	10 - Council	Mayor & Council	Regular	06/30/2016	0.00	0.00	300.00
VanZyverden, Shirley	10 - General Government	Planning & Zoning	Regular	06/30/2016	3.75	9.91	37.16
Wilson, Kent B	10 - Council	Mayor & Council	Regular	06/30/2016	0.00	0.00	300.00
					359.50		**7,058.72**

Approved - Date _____

Mayor _____

Council _____

ORANGEVILLE CITY CORPORATION
Invoice Register - 6/1/2016 to 6/30/2016 - All Invoices

7/12/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06272016	BK's Stop'N'Shop	21172	6/27/2016	6/27/2016	$46.26			
PO# 06272016					46.26	10 7066.0	Parks CITY PARK EXPENSE	Pizzas for those that helped wi
06012016	Carrot-Top Industries	21108	6/1/2016	6/1/2016	$253.59			
PO# 06012016					253.59	10 4965.0	Non-Dept BEAUTIFICATION	New Flags
06062016	Castle Valley Spec.Serv. Dist	21118	6/6/2016	6/6/2016	$8,341.99			
PO# 06062016					7,371.99	51 4057.0	SPECIAL SERVICE DISTRIC	Culinary,Sewer,Outside
					970.00	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
06132016	Castle Valley Spec.Serv. Dist	21127	6/13/2016	6/13/2016	$1,729.84			
PO# 06132016					1,729.84	10 6055.0	Roads CLASS "C" ROAD FU	Road fund payment
06302016	Castle Valley Spec.Serv. Dist	21191	6/30/2016	6/30/2016	$8,415.87			
PO# 06302016					7,447.87	51 4057.0	SPECIAL SERVICE DISTRIC	Culinary,Sewer,Outside
					968.00	51 4066.0	SPEC SERV DIST (2ND WAT	Secondary Water
	Vendor Total:				**$18,487.70**			
06272016	Cottonwood Creek Irrig Co	21173	6/27/2016	6/27/2016	$7,000.00			
PO# 06272016					7,000.00	51 4067.0	COTTONWOOD IRRIG WTR	Water Lease Payment
PR053116-65	EFTPS	1000	6/6/2016	6/6/2016	$85.98			
					69.68	10 2221.0	FICA PAYABLE	Social Security Tax
					16.30	10 2221.0	FICA PAYABLE	Medicare Tax
PR060416-65	EFTPS	1000	6/6/2016	6/6/2016	$1,235.22			
					707.56	10 2221.0	FICA PAYABLE	Social Security Tax
					165.48	10 2221.0	FICA PAYABLE	Medicare Tax
					362.18	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR061816-65	EFTPS	1000	6/20/2016	6/20/2016	$1,002.82			
					595.52	10 2221.0	FICA PAYABLE	Social Security Tax
					139.28	10 2221.0	FICA PAYABLE	Medicare Tax
					268.02	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
PR063016-65	EFTPS	1000	6/20/2016	6/20/2016	$355.84			
					279.32	10 2221.0	FICA PAYABLE	Social Security Tax
					65.32	10 2221.0	FICA PAYABLE	Medicare Tax
					11.20	10 2222.0	FEDERAL WITHHOLDING P	Federal Income Tax
	Vendor Total:				**$2,679.86**			
06132016	Emery County Progress	21128	6/13/2016	6/13/2016	$207.00			
PO# 06132016					207.00	10 4322.0	Central Purchase PUBLIC NO	Public Notice
06062016	Emery County Sanitation	21119	6/6/2016	6/6/2016	$3,396.07			
PO# 06062016					3,396.07	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
06302016	Emery County Sanitation	21196	6/30/2016	6/30/2016	$3,403.71			
PO# 06302016					3,403.71	51 4062.0	GARBAGE COLLECTION CH	Garbage Fees
	Vendor Total:				**$6,799.78**			
06132016	Emery Telcom	1001	6/13/2016	6/13/2016	$276.82			
PO# 06132016					117.45	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone
					159.37	10 5751.0	Fire UTILITIES	Fire Dept. - Telephone
06302016	Emery Telcom	21192	6/30/2016	6/30/2016	$280.89			
PO# 06302016					120.92	10 5127.0	General Bldgs UTILITIES	City Hall - Telephone
					159.97	10 5751.0	Fire UTILITIES	Fire Station - Telephone
	Vendor Total:				**$557.71**			
06062016	Food Ranch	21120	6/6/2016	6/6/2016	$233.51			
PO# 06062016					107.99	10 4252.0	Animal Control SUPPLIES &	Animal Control - Supplies

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					11.01	10 4986.0	Non-Dept YOUTH COUNCIL	Year End Party
					114.51	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
06302016	Food Ranch	21197	6/30/2016	6/30/2016	$252.32			
PO# 06302016					3.51	10 5754.0	Fire EQUIPMENT PURCHAS	Supplies
					151.73	10 6053.0	Roads GAS & OIL	Diesel
					43.04	10 7052.5	Parks COMMUNITY CENTER	Supplies
					15.63	10 7066.0	Parks CITY PARK EXPENSE	Supplies
					38.41	10 7952.0	Cemetery EQUIPMENT, SUP	Supplies
	Vendor Total:				**$485.83**			
06272016	Grant Automotive Inc.	21180	6/27/2016	6/27/2016	$79.95			
PO# 06272016					79.95	10 6054.0	Roads EQUIPMENT MAINTE	Alignment 2002 Toyota
06132016	Greg Jewkes	21136	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06272016	Herring, Margaret	21181	6/27/2016	6/27/2016	$95.54			
PO# 06272016					95.54	51 4069.0	Miscellaneous	Termination Billing
06132016	Hinkins, Justan	21137	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
09172016	Humphrey, Natalie	21166	6/17/2016	6/17/2016	$25.00			
PO# 06172016					25.00	10 4971.5	Non-Dept MISCELLANEOUS	Reimburse for rental of Comm
06172016	Itron	21167	6/17/2016	6/17/2016	$1,476.73			
PO# 06172016					1,476.73	51 4055.0	COMPUTER EXPENSES	Meter Reading Software
06132016	J & D Automotive, LLC	21129	6/13/2016	6/13/2016	$35.99			
PO# 06132016					35.99	10 6054.0	Roads EQUIPMENT MAINTE	Air filter
06302016	J & D Automotive, LLC	21198	6/30/2016	6/30/2016	$34.45			
PO# 06302016					34.45	10 6054.0	Roads EQUIPMENT MAINTE	Oil
	Vendor Total:				**$70.44**			
06062016	Jones Ace Hardware	21121	6/6/2016	6/6/2016	$2,908.52			
PO# 06062016					1,498.13	10 4965.0	Non-Dept BEAUTIFICATION	Beautification-Flowers & Suppl
					83.61	10 5126.0	General Bldgs BUILDING & M	City Hall - Supplies
					22.03	10 6051.0	Roads MATERIALS & SUPPL	Streets - Supplies
					298.63	10 7066.0	Parks CITY PARK EXPENSE	Park - Supplies
					1,006.12	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
06302016	Jones Ace Hardware	21199	6/30/2016	6/30/2016	$1,913.56			
PO# 06302016					131.95	10 4965.0	Non-Dept BEAUTIFICATION	Supplies
					35.98	10 6054.0	Roads EQUIPMENT MAINTE	Supplies
					320.40	10 7051.0	Parks SUPPLIES & MAINTEN	Supplies
					1,425.23	10 7952.0	Cemetery EQUIPMENT, SUP	Supplies
	Vendor Total:				**$4,822.08**			
06132016	Kirk McQuivey	21138	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06132016	Kory Nelson	21139	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06062016	Landon's Diesel Service	21122	6/6/2016	6/6/2016	$878.23			
PO# 06062016					878.23	10 5754.0	Fire EQUIPMENT PURCHAS	Fire Truck
06162016	Lantis Fireworks	21130	6/13/2016	6/13/2016	$2,500.00			
PO# 06162016					2,500.00	10 5756.0	Fire FIREWORKS	1/2 fireworks

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06302016	Lawn Tech	21200	6/30/2016	6/30/2016	$78.00			
PO# 06302016					78.00	10 5754.0	Fire EQUIPMENT PURCHAS	Weed Control
06062016	Magnuson Lumber Company	21123	6/6/2016	6/6/2016	$364.98			
PO# 06062016					79.45	10 5754.0	Fire EQUIPMENT PURCHAS	Fire Dept. Supplies
					95.76	10 7066.0	Parks CITY PARK EXPENSE	Park - Supplies
					189.77	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Supplies
06302016	Magnuson Lumber Company	21201	6/30/2016	6/30/2016	$141.92			
PO# 06302016					118.57	10 7066.0	Parks CITY PARK EXPENSE	Supplies
					23.35	10 7952.0	Cemetery EQUIPMENT, SUP	Supplies
	Vendor Total:				**$506.90**			
06302016	Mattson, Ivy	21193	6/30/2016	6/30/2016	$31.82			
PO# 06302016					31.82	51 4069.0	Miscellaneous	Deposit Refund
06132016	Michael Tuttle	21140	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06132016	Miles, Richard	21131	6/13/2016	6/13/2016	$50.50			
PO# 06132016					50.50	10 4126.0	Plan & Zone BUILDING INSP	Reimburse building permit fee
06132016	Moss, Mason	21141	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06172016	Parts City Auto Parts	21168	6/17/2016	6/17/2016	$697.76			
PO# 06172016					644.36	10 6055.0	Roads CLASS "C" ROAD FU	Service of Ford tractor
					53.40	10 7952.0	Cemetery EQUIPMENT, SUP	Parts for lawn mower
06272016	PEHP Group Insurance	21176	6/27/2016	6/27/2016	$4,183.56			
PO# 06272016					4,183.56	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
06062016	Pelorus Methods	21125	6/6/2016	6/6/2016	$700.00			
PO# 06062016					700.00	10 4325.5	Central Purchase COMPUTE	Software & Services
06012016	Playpower LT Farmington, Inc.	21109	6/1/2016	6/1/2016	$8,000.00			
PO# 06012016					8,000.00	10 7074.0	Parks CAPITAL OUTLAY	Playground Equipment
06012016	Questar Gas	1000	6/1/2016	6/1/2016	$421.59			
PO# 06012016					36.42	10 5127.0	General Bldgs UTILITIES	City Hall - Gas
					191.79	10 5751.0	Fire UTILITIES	Fire Station - Gas
					93.84	10 6327.0	Shop UTILITIES	Shop - Gas
					7.16	10 7052.0	Parks UTILITIES	Park - Gas
					92.38	10 7052.7	Parks COMMUNITY CENTER	Comm Center
06272016	Rocky Mountain Power	1000	6/27/2016	6/27/2016	$1,857.24			
PO# 06272016					105.07	10 5127.0	General Bldgs UTILITIES	City Hall - Power
					122.29	10 5751.0	Fire UTILITIES	Fire Station - Power
					1,228.05	10 6055.0	Roads CLASS "C" ROAD FU	Street Lights - Power
					31.11	10 6327.0	Shop UTILITIES	Shop - Power
					253.04	10 7052.0	Parks UTILITIES	Park - Power
					61.07	10 7052.7	Parks COMMUNITY CENTER	Comm Center - Power
					56.61	10 7954.0	Cemetery UTILITIES	Cemetery- Power
06132016	Shaun Bell	21142	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06132016	Shawn Jeffs	21143	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06062016	Smith Hartvigsen	21126	6/6/2016	6/6/2016	$100.00			
PO# 06062016					100.00	10 4556.0	Admin ATTORNEY FEES	Attorney Fees
06302016	Smith Hartvigsen	21202	6/30/2016	6/30/2016	$100.00			
PO# 06302016					100.00	10 6054.0	Roads EQUIPMENT MAINTE	Attorney Fees
	Vendor Total:				**$200.00**			
06012016	Southwest Plumbing Supply	21110	6/1/2016	6/1/2016	$658.00			
PO# 06012016					658.00	10 7952.0	Cemetery EQUIPMENT, SUP	Cattle Panels
06172016	State of Utah Div. of Purchasing & Gene	21169	6/17/2016	6/17/2016	$24.26			
PO# 06172016					24.26	10 4325.0	Central Purchase EQUIP - SU	Copy Machine
06132016	State of Utah Gascard	21133	6/13/2016	6/13/2016	$218.90			
PO# 06132016					108.13	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					110.77	10 7952.0	Cemetery EQUIPMENT, SUP	Cemtery - Fuel
06302016	State of Utah Gascard	21206	6/30/2016	6/30/2016	$314.57			
PO# 06302016					121.95	10 5754.0	Fire EQUIPMENT PURCHAS	Fire Truck - Fuel
					52.82	10 6053.0	Roads GAS & OIL	City Trucks - Fuel
					139.80	10 7953.0	Cemetery GAS	Cemetery - Fuel
	Vendor Total:				**$533.47**			
06302016	Stewart's Market	21203	6/30/2016	6/30/2016	$26.72			
PO# 06302016					26.72	10 4986.0	Non-Dept YOUTH COUNCIL	Supplies
06132016	TC Builders LLC	21134	6/13/2016	6/13/2016	$676.87			
PO# 06132016					676.87	10 4126.0	Plan & Zone BUILDING INSP	Building Inspector Fees
06132016	Tracy Addley	21144	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06132016	Trenton Tuttle	21145	6/13/2016	6/13/2016	$200.00			
PO# 06132016					200.00	10 5755.0	Fire CLOTHING ALLOWANC	Clothing Allowance
06062016	Ultimate Spray Service	21124	6/6/2016	6/6/2016	$113.00			
PO# 06062016					68.00	10 7052.5	Parks COMMUNITY CENTER	Spray For Ants
					45.00	10 7066.0	Parks CITY PARK EXPENSE	Spray For Ants
06302016	US Postmaster	21182	6/30/2016	6/30/2016	$302.32			
PO# 06302016					302.32	51 4056.0	SUPPLIES & POSTAGE	Postage
06172016	Utah Assoc. Of Public Treasure	21170	6/17/2016	6/17/2016	$75.00			
PO# 06172016					75.00	10 4971.5	Non-Dept MISCELLANEOUS	Dues - Cindy Nielson
06302016	Utah Dept. of Commerce	21194	6/30/2016	6/30/2016	$14.34			
PO# 06302016					14.34	10 4971.5	Non-Dept MISCELLANEOUS	Bldg. Permit Surcharge
06272016	Utah Local Government Trust	21177	6/27/2016	6/27/2016	$293.34			
PO# 06272016					224.79	10 2225.0	WORKMENS COMPENSATI	Workers Comp
					68.55	10 2250.0	HEALTH INSURANCE PAYA	Health Ins.
PR060416-59	Utah Retirement Systems	1000	6/6/2016	6/6/2016	$953.01			
					707.49	10 2230.0	RETIREMENT PAYABLE	State Retirement
					245.52	10 2231.0	401-K PAYABLE	401k
PR061816-59	Utah Retirement Systems	21172	6/20/2016	6/20/2016	$914.97			
					672.45	10 2230.0	RETIREMENT PAYABLE	State Retirement
					242.52	10 2231.0	401-K PAYABLE	401k
	Vendor Total:				**$1,867.98**			
PR060416-50	Utah State Tax Commission		6/6/2016	6/6/2016	$220.81			
					220.81	10 2223.0	STATE WITHHOLDING PAY	State Income Tax

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PR061816-50	Utah State Tax Commission		6/20/2016	6/20/2016	$169.40			
					169.40	10 2223.0	STATE WITHHOLDING PAY	State Income Tax
	Vendor Total:				**$390.21**			
06302016	Utah Valley University	21204	6/30/2016	6/30/2016	$10.00			
PO# 06302016					10.00	10 5754.0	Fire EQUIPMENT PURCHAS	Recert of WLFF 1 for Tracy an
06172016	Verizon Wireless	1000	6/17/2016	6/17/2016	$126.24			
PO# 06172016					34.06	10 4252.0	Animal Control SUPPLIES &	Animal Control - Cell Phone
					63.12	10 6327.0	Shop UTILITIES	Shop - Cell Phone
					29.06	10 7952.0	Cemetery EQUIPMENT, SUP	Cemetery - Cell Phone
06132016	Wayne Roberts	21135	6/13/2016	6/13/2016	$140.00			
PO# 06132016					140.00	10 4325.0	Central Purchase EQUIP - SU	Install new computers
06302016	Worley Jensen Monument	21205	6/30/2016	6/30/2016	$1,030.00			
PO# 06302016					1,030.00	10 7952.0	Cemetery EQUIPMENT, SUP	Refurbish stones and addiions
06012016	Zions Bank	1001	6/1/2016	6/1/2016	$178.00			
PO# 06012016					29.85	10 4971.5	Non-Dept MISCELLANEOUS	Misc.
					97.00	10 5126.0	General Bldgs BUILDING & M	City Hall - Rock for back flowe
					51.15	10 6054.0	Roads EQUIPMENT MAINTE	Park For Lawn Mower
			Total:		**$71,652.82**			

GL Account Summary

2,038.46	10 2221.0	FICA PAYABLE
641.40	10 2222.0	FEDERAL WITHHOLDING P
390.21	10 2223.0	STATE WITHHOLDING PAY
224.79	10 2225.0	WORKMENS COMPENSATI
1,379.94	10 2230.0	RETIREMENT PAYABLE
488.04	10 2231.0	401-K PAYABLE
4,252.11	10 2250.0	HEALTH INSURANCE PAYA
727.37	10 4126.0	Plan & Zone BUILDING INSP
142.05	10 4252.0	Animal Control SUPPLIES &
207.00	10 4322.0	Central Purchase PUBLIC NO
164.26	10 4325.0	Central Purchase EQUIP - SU
700.00	10 4325.5	Central Purchase COMPUTE
100.00	10 4556.0	Admin ATTORNEY FEES
1,883.67	10 4965.0	Non-Dept BEAUTIFICATION
144.19	10 4971.5	Non-Dept MISCELLANEOUS
37.73	10 4986.0	Non-Dept YOUTH COUNCIL
180.61	10 5126.0	General Bldgs BUILDING & M
379.86	10 5127.0	General Bldgs UTILITIES
633.42	10 5751.0	Fire UTILITIES
1,171.14	10 5754.0	Fire EQUIPMENT PURCHAS
2,000.00	10 5755.0	Fire CLOTHING ALLOWANC
2,500.00	10 5756.0	Fire FIREWORKS
22.03	10 6051.0	Roads MATERIALS & SUPPL
312.68	10 6053.0	Roads GAS & OIL
337.52	10 6054.0	Roads EQUIPMENT MAINTE
3,602.25	10 6055.0	Roads CLASS "C" ROAD FU
188.07	10 6327.0	Shop UTILITIES
320.40	10 7051.0	Parks SUPPLIES & MAINTEN
260.20	10 7052.0	Parks UTILITIES
111.04	10 7052.5	Parks COMMUNITY CENTER

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					153.45	10 7052.7	Parks COMMUNITY CENTER	
					619.85	10 7066.0	Parks CITY PARK EXPENSE	
					8,000.00	10 7074.0	Parks CAPITAL OUTLAY	
					4,678.62	10 7952.0	Cemetery EQUIPMENT, SUP	
					139.80	10 7953.0	Cemetery GAS	
					56.61	10 7954.0	Cemetery UTILITIES	
					39,188.77		**Total**	
					1,476.73	51 4055.0	COMPUTER EXPENSES	
					302.32	51 4056.0	SUPPLIES & POSTAGE	
					14,819.86	51 4057.0	SPECIAL SERVICE DISTRIC	
					6,799.78	51 4062.0	GARBAGE COLLECTION CH	
					1,938.00	51 4066.0	SPEC SERV DIST (2ND WAT	
					7,000.00	51 4067.0	COTTONWOOD IRRIG WTR	
					127.36	51 4069.0	Miscellaneous	
					32,464.05		**Total**	
					$71,652.82		**GL Account Summary Total**	

Approved - Date

Mayor

Council

REQUEST FOR WRITE-OFF/COLLECTION

DATE OF REQUEST: June 30, 2016 REQUEST BY: Cindy Nielson

CUSTOMER: Ted Childs/Gordon Bennett/Neal Gardner

ACCOUNT NO.: 3104001

ADDRESS: 290 W 300 N MAILING ADDRESS: PO Box 443 - Ferron

PROBLEM:
The new electronic meter only worked for a few months, then it wouldn't take a reading after several attempts to fix it. We finally got it fixed when it read it had a large read. They have paid their bill every month without any delinquencies. Asking to write of the excess amount for the past 3 years.

TOTAL USAGE: 171,500 TOTAL COST: $281.05

OVERAGE USAGE: 161,500 OVERAGE COST: $263.84

ADDITIONAL INFORMATION:
This is a city and CVSSD problem not the home owner

COUNCIL DECISSION: _____

_____

_____

_____

WRITE OFF AMOUNT:

Must be 10,000 gallons in overage use in water.

ORANGEVILLE CITY CORPORATION
P.O. BOX 677
ORANGEVILLE UT 84537

STATEMENT

DATE	NUMBER
06/30/2016	41776

Account No: 3104001
Contact: CHILDS, TED
Terms: Net 30

Bill To: CHILDS, TED
c/o GORDON BENNETT
PO BOX 443
FERRON UT 84523

DESCRIPTION	QTY	AMOUNT
Water - meter had not been working for several month abt 36	0	-263.84

Approved - Date _____
Mayor _____
Council _____

Amount Due: ($263.84)

6/30/2016 10:38 AM

From: "Pat Brady" <pbrady@greenriverutah.com>
Subject: Re: SITLA Parcels
Date: Mon, June 27, 2016 9:51 pm
To: "Keith Brady" <keithb@emery.utah.gov>
Cc: "Castle Dale" <mayor@castledalecity.org>,"Clawson Town" <clawsontown@gmail.com>,"Cleveland Town" <clevelandtown@etv.net>,"Elmo" <delenafish@etv.net>,"Emery Town" <townhall@etv.net>,"Ferron City" <mayor@ferroncity.org>,"Green River" <mayor@greenriverutah.com>,"Huntington" <mayor@huntingtonut.com>,"Orangeville" <orange@etv.net>

Excellent news, thanks for doing this! Looking forward to the map, perhaps it will help solve the problem with finding a permanent place for our rocketeers.

Sent from my iPad

On Jun 27, 2016, at 9:33 PM, Keith Brady <**keithb@emery.utah.gov**> wrote:

Mayors,

I wanted to update you on the SITLA project.

I presented before the SITLA board last week and they were in favor of the move and gave me a point of contact as we move forward. They also mentioned that there might be an easy and quick way to swap the SITLA parcels through the PLI.

In further discussions with Ray Peterson, the county's Public Lands Director, he said that within the PLI there is 100,000 acres that can be moved from WSA to wherever we want. I have had the county print large maps for each of your municipalities, for you to look over and let us know where you would like the SITLA parcels.

The PLI might be up for a vote sometime within the next month or two to the end of the year and we will need to have a finalize county map by then.

I would like to visit you all again but we might need to really move on this if we are to get it done in time. I need to get a map to you all. How is the best way to get you maps, so you and your council can look them over and determine where you would like the parcels?

Keep in mind, closer to the municipalities is best and easiest for future annexation. If you know current land users (e.g. grazers) that you want to swap land with please talk to them and get their feed back. If they have questions please have them call me. SITLA says they have policies in place that seem to really set the grazers up in a land swap.

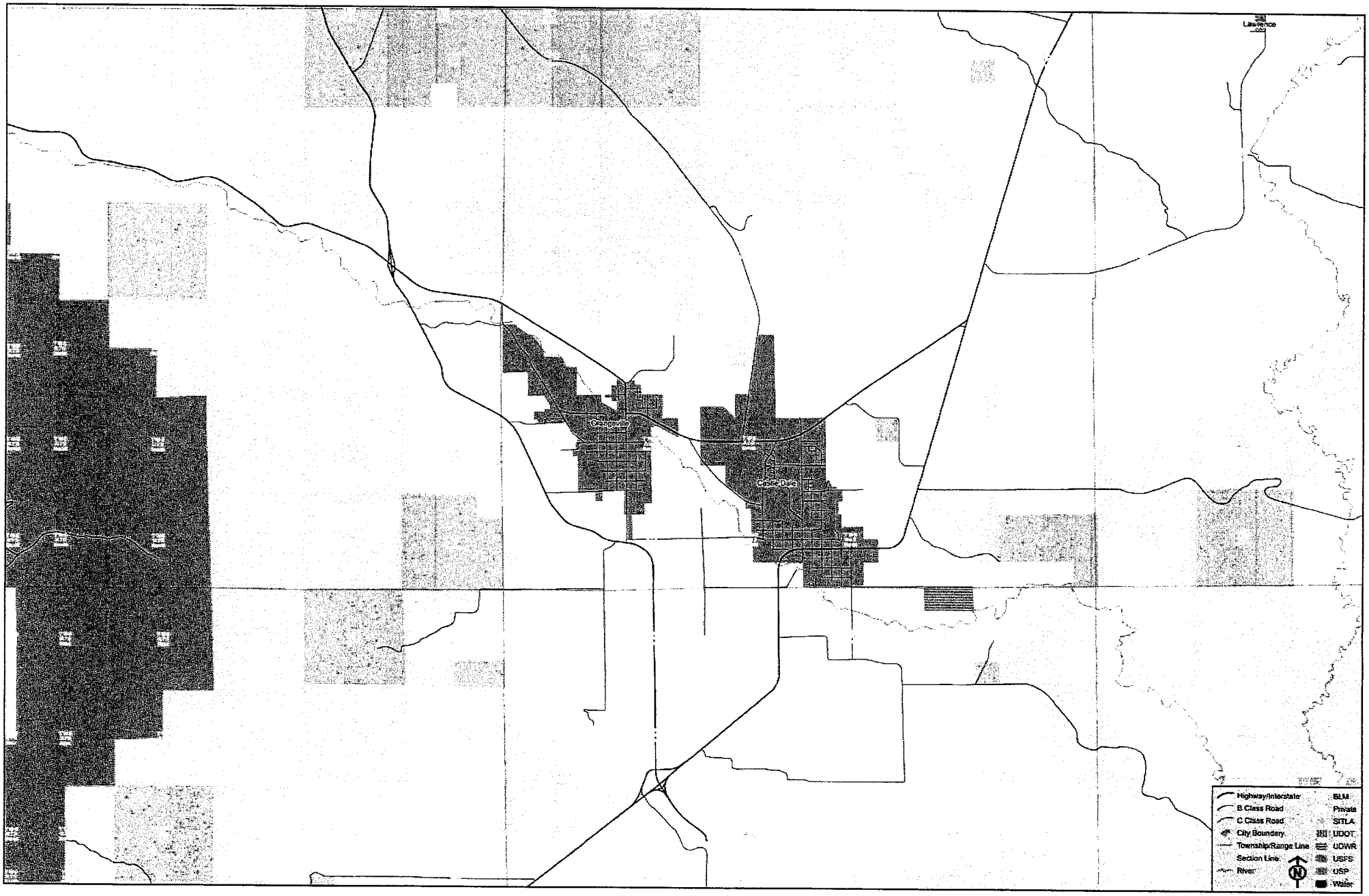
As I work to get you the large print outs, I will send you a smaller pdf version for you to get started. Hopefully, tomorrow.

Thank you.

Sincerely,

Keith Brady
Emery County Commissioner
480-239-7931

Attachments:
untitled-[1]
Size: 1.9 k
Type:text/plain


Lawrence
Orangeville
Castle Dale
Highway/Interstate
B Class Road
C Class Road
City Boundary
Township/Range Line
Section Line
River
BLM
Private
SITLA
UDOT
UDWR
USFS
USP
Water
N

Allocation of Interest Report
Fiscal Year
2015-2016

Fund Name	July	August	September	October	November	December	January	February	March	April	May	June	Y-T-D Interest
General Fund (MMS)	$24,033.02	$24,016.08	$234,532.36	$22,780.16	$22,783.13	$22,786.02	$22,788.73	$33,792.69	$29,961.75	$29,965.31	$29,969.24	$29,972.92	
Interest	$3.17	$3.06	$2.89	$2.81	$2.97	$2.90	$2.71	$3.96	$4.06	$3.56	$3.93	$3.68	$39.70
General Fund	$258,785.57	$231,447.43	$22,777.35	$236,074.40	$221,983.41	$226,655.87	$232,669.52	$242,230.76	$204,166.50	$215,951.11	$245,706.36	$227,782.57	
Interest	$127.18	$131.36	$121.40	$126.94	$116.08	$133.90	$144.21	$143.41	$147.60	$146.15	$173.03	$184.81	$1,696.07
Perpetual Care (Psbk Sav)	$827.65	$972.65	$1,137.84	$1,202.84	$1,517.84	$2,158.07	$2,223.07	$2,423.07	$2,463.41	$1,418.41	$3,388.66	$1,088.79	
Interest	$0.00	$0.00	$0.19	$0.00	$0.00	$0.23	$0.00	$0.00	$0.34	$0.00	$0.25	$0.13	$1.14
Perpetual Care	$102,299.96	$102,352.94	$102,406.51	$102,463.86	$102,521.33	$102,584.40	$102,649.40	$102,712.98	$102,784.72	$100,202.93	$100,279.49	$103,855.22	
Interest	$49.79	$52.98	$53.57	$57.35	$57.47	$63.07	$65.00	$63.58	$71.74	$71.21	$76.56	$75.73	$758.05
Capital Improvement Fund	$192,573.31	$192,673.04	$192,773.89	$192,881.84	$192,990.02	$193,108.75	$193,231.10	$202,354.25	$202,495.59	$202,637.34	$194,790.40	$194,935.99	
Interest	$94.66	$99.73	$100.85	$107.95	$108.18	$118.73	$122.35	$123.15	$141.34	$141.75	$153.06	$145.59	$1,457.34
Water Share Fund	$60,333.12	$60,364.37	$60,395.97	$61,873.92	$61,908.62	$61,946.71	$63,428.52	$63,467.81	$63,512.14	$64,877.00	$64,926.57	$64,975.10	
Interest	$29.38	$31.25	$31.60	$33.95	$34.70	$38.09	$39.81	$39.29	$44.33	$44.86	$49.57	$48.53	$465.36
Total/Balances	$638,852.63	$611,826.51	$614,023.92	$617,277.02	$603,704.35	$609,239.82	$616,990.34	$646,981.56	$605,384.11	$615,052.10	$639,060.72	$622,610.59	
Total/Interest	$304.18	$318.38	$310.50	$329.00	$319.40	$356.92	$374.08	$373.39	$409.41	$407.53	$456.40	$458.47	$4,417.66

7/6/2016

7/6/2016

Allocation of Interest Report
5/31/2016

Fund Name	Current Month Balance	Previous Months Balance	2 Previous Months Balance	Interest Amount	Interest Occurred	Interest Rate	Y-T-D Interest
	6/30/2016	5/31/2016	4/30/2016				
General Fund (Money Market Account)	$ 29,972.92	$ 29,969.24	$ 29,965.31	$3.68	$36.02	0.15%	$39.70
General Fund (PTIF)	$ 227,782.57	$ 245,706.36	$ 215,951.11	$184.81	$1,511.26	0.91%	$1,696.07
Perpetual Care (Pass Book Savings)	$ 1,088.79	$ 3,388.66	$ 1,418.41	$0.13	$1.01	0.06%	$1.14
Perpetual Care (PTIF)	$ 103,855.22	$ 100,279.49	$ 100,202.93	$75.73	$682.32	0.91%	$758.05
Capital Improvement Fund (PTIF)	$ 194,935.99	$ 194,790.40	$ 202,637.34	$145.59	$1,311.75	0.91%	$1,457.34
Water Share Fund (PTIF)	$ 64,975.10	$ 64,926.57	$ 64,877.00	$48.53	$416.83	0.91%	$465.36
Totals	$ 622,610.59	$ 639,060.72	$ 615,052.10	$458.47	$3,959.19		$4,417.66

7/6/2016

ORANGEVILLE CITY CORPORATION
Standard Financial Report
10 General Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	136,849.31	(11,508.02)	97,801.83
1151 Cash in Savings-MMA Combined (049501927)	(227,020.04)	3.68	(218,076.97)
1161 PTIF 0388 General	54,363.04	(17,923.79)	22,511.57
1162 PTIF 3987 Capital Improvement	192,478.65	145.59	194,935.99
1162.8 Celebration Assoc Fund MMA (049501794)	4,034.16	0.20	2,016.62
1162.9 PTIF 4178 Skate Park	-	-	-
1163 Zions Bank Checking Celebration	564.69	400.00	2,357.48
1163.1 PTIF 3516 Contractor Retention	-	-	-
1163.2 PTIF 4409 Energy Tax	-	-	-
1163.4 Capital Project Reserve MMA (049501679)	23,294.56	3.94	26,988.14
1171 Petty Cash	250.00	-	250.00
1175 Undeposited receipts	-	10,967.83	10,987.83
1191 RESTRICTED CASH-CLASS "C" ROAD	-	-	-
Total Cash and cash equivalents	**184,814.37**	**(17,910.57)**	**139,772.49**
Receivables			
1311.0 ACCOUNTS RECEIVABLE	-	45.14	98.71
1312.0 DUE FROM OTHER GOV'T UNITS	13,028.63	-	13,028.63
1331.0 ACCRUED INTEREST RECEIVABLE	-	-	-
1351.0 TAXES RECEIVABLE - CURRENT	-	-	-
1421.0 DUE FROM OTHER FUNDS	-	-	-
Total Receivables	**13,028.63**	**45.14**	**13,127.34**
Other current assets			
1561.0 PREPAID EXPENSE	-	-	-
1580.0 SUSPENSE	-	-	(135.45)
Total Other current assets	**-**	**-**	**(135.45)**
Total Current Assets	**197,843.00**	**(17,865.43)**	**152,764.38**
Total Assets:	**197,843.00**	**(17,865.43)**	**152,764.38**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(448.69)	(4,560.56)	(4,837.61)
2150.0 WAGES PAYABLE	(527.32)	(46.18)	(565.17)
2151.0 PAYROLL LIABILITY CLEARING	(87.36)	(7.64)	(93.62)
2221.0 FICA PAYABLE	(2,246.60)	2,059.90	-
2222.0 FEDERAL WITHHOLDING PAYABLE	(920.81)	644.94	-
2223.0 STATE WITHHOLDING PAYABLE	(1,449.39)	(390.21)	(1,175.49)
2225.0 WORKMENS COMPENSATION PAYABLE	-	224.79	2,650.18
2230.0 RETIREMENT PAYABLE	-	-	-
2231.0 401-K PAYABLE	-	-	-
2250.0 HEALTH INSURANCE PAYABLE	-	922.61	11,213.76
2252.0 MISC DEDUCTIONS PAYABLE	-	-	-
Total Current liabilities	**(5,680.17)**	**(1,152.35)**	**7,192.05**
Long-term liabilities			
2502.1 Compensated absence liability	(7,678.00)	-	(7,678.00)
2502.2 Compensated absences offset	7,678.00	-	7,678.00
2510.1 2006 MBA Firehouse Bond issued	(350,000.00)	-	(350,000.00)
2510.2 2006 MBA Firehouse Bond repaid	99,000.00	-	110,000.00
2515.1 2007 MBA City Hall Bond issued	(143,000.00)	-	(143,000.00)
2515.2 2007 MBA City Hall Bond repaid	35,000.00	-	40,000.00
2520.1 2009 MBA Skate Park Bond issued	(150,000.00)	-	(150,000.00)
2520.2 2009 MBA Skate Park Bond repaid	15,000.00	-	20,000.00
2598.3 Current due	(21,000.00)	-	(21,000.00)
2598.4 Current due offset	21,000.00	-	21,000.00
2599 GLTD Offset	494,000.00	-	473,000.00
Total Long-term liabilities	**-**	**-**	**-**
Total Liabilities:	**(5,680.17)**	**(1,152.35)**	**7,192.05**
Equity - Paid In / Contributed			
2901.1 Class C Reserve	(14,000.00)	-	(14,000.00)
2901.2 Class C Reserve offset	14,000.00	-	14,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual
2921.1 Debt service reserve	(12,503.00)	-	(12,503.00)
2921.2 Debt service reserve offset	12,503.00	-	12,503.00
2980.0 BALANCE - BEGINNING OF YEAR	(192,162.83)	19,017.78	(159,956.43)
Total Equity - Paid In / Contributed	**(192,162.83)**	**19,017.78**	**(159,956.43)**
Total Liabilites and Fund Equity:	**(197,843.00)**	**17,865.43**	**(152,764.38)**
Total Net Position	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110.0 CURRENT YEAR PROPERTY TAXES	49,631.77	-	51,273.87	52,868.00	52,868.00
3120.0 PRIOR YEAR PROPERTY TAXES	2,824.86	216.78	2,338.92	2,800.00	2,800.00
3130.0 SALES AND USE TAXES	171,143.46	21,975.66	172,722.77	162,500.00	162,500.00
3140.0 FRANCHISE TAXES	38,894.58	599.40	39,578.23	40,000.00	40,000.00
3150.0 FEE-IN-LIEU TAX	16,419.40	1,252.62	13,588.11	15,021.00	15,021.00
3160.0 TELECOMMUNICATION TAX	22,043.19	903.57	15,864.93	22,000.00	22,000.00
3170.0 MUNICIPAL ENERGY TAX	-	-	-	1,700.00	1,700.00
Total Taxes	**300,957.26**	**24,948.03**	**295,366.83**	**296,889.00**	**296,889.00**
Licenses and permits					
3210.0 BUSINESS LICENSES AND PERMITS	2,530.00	-	2,587.00	3,000.00	3,000.00
3211.0 ALCOHOL LICENSES	-	-	100.00	100.00	100.00
3221.0 BUILDING PERMITS	15,811.52	526.02	5,598.21	5,000.00	5,000.00
3225.0 ANIMAL LICENSE FEES	2,519.00	-	2,203.00	4,000.00	4,000.00
3226.0 Kennel	-	-	150.00	150.00	150.00
Total Licenses and permits	**20,860.52**	**526.02**	**10,638.21**	**12,250.00**	**12,250.00**
Intergovernmental revenue					
3341.0 SAFETY ASSISTANCE GRANT	-	-	-	550.00	550.00
3344.0 STATE GRANTS	-	-	-	-	-
3356.0 CLASS "C" ROAD FUND ALLOTMENT	68,034.87	-	66,687.59	67,000.00	67,000.00
Total Intergovernmental revenue	**68,034.87**	**-**	**66,687.59**	**67,550.00**	**67,550.00**
Charges for services					
3460.0 COMMUNITY CENTER RENTAL REVENU	2,810.00	300.00	3,217.50	3,250.00	3,250.00
3470.0 PARK RESERVATIONS	311.00	148.00	415.50	500.00	500.00
3480.0 CITY HALL RENTAL REVENUES	415.00	-	292.50	900.00	900.00
3483.0 BURIAL FEES	6,760.00	600.00	5,550.00	5,000.00	5,000.00
Total Charges for services	**10,296.00**	**1,048.00**	**9,475.50**	**9,650.00**	**9,650.00**
Interest					
3810.0 INTEREST EARNINGS	2,301.43	342.80	3,246.98	1,700.00	1,700.00
Total Interest	**2,301.43**	**342.80**	**3,246.98**	**1,700.00**	**1,700.00**
Miscellaneous revenue					
3802 DONATIONS	352.03	44.00	418.09	800.00	800.00
3830.0 CITY CELEBRATIONS REVENUES	5,720.66	400.00	6,854.97	5,000.00	5,000.00
3840.0 YOUTH COUNCIL REVENUES	79.50	-	261.96	250.00	250.00
3847.5 MILLDAM BUILDING LEASE	-	-	-	-	-
3880.0 SALE OF FIXED ASSETS-EQUIPMENT	-	-	-	-	-
3890.0 SUNDRY REVENUES	1,633.96	170.96	3,126.36	5,600.00	5,600.00
Total Miscellaneous revenue	**7,786.15**	**614.96**	**10,661.38**	**11,650.00**	**11,650.00**
Contributions and transfers					
3921.0 RESTRICTED-CITY PARK	-	-	-	10,000.00	10,000.00
3923.0 RESTRICTED-CITY CELEBRATIONS	-	-	-	2,500.00	2,500.00
3925.0 RESTRICTED-CEMETERY	-	-	-	-	-
3980.0 CONTRIBUTION - UTILITY FUND	-	-	-	30,000.00	30,000.00
3990.0 BEG GEN FND BAL TO BE APPROP	-	-	-	-	9,000.00
Total Contributions and transfers	**-**	**-**	**-**	**42,500.00**	**51,500.00**
Total Revenue:	**410,236.23**	**27,479.81**	**396,076.49**	**442,189.00**	**451,189.00**
Expenditures:					
General government					
Mayor & Council					
4411.0 Council SALARIES AND WAGES	25,200.00	2,100.00	25,200.00	25,200.00	25,200.00
4413.0 Council EMPLOYEE BENEFITS	1,927.80	160.65	1,927.80	1,900.00	1,900.00
Total Mayor & Council	**27,127.80**	**2,260.65**	**27,127.80**	**27,100.00**	**27,100.00**
Central Purchasing					
4322.0 Central Purchase PUBLIC NOTICES AND POST	1,594.58	207.00	1,123.08	1,500.00	1,500.00
4324.0 Central Purchase OFFICE SUPPLIES AND EXP	2,057.27	-	1,789.89	2,500.00	2,500.00
4325.0 Central Purchase EQUIP - SUPPLIES & MAINTE	430.86	1,195.50	2,129.61	2,000.00	2,000.00
4325.5 Central Purchase COMPUTER SUPPLIES AND	1,976.80	700.00	898.28	1,000.00	1,000.00
Total Central Purchasing	**6,059.51**	**2,102.50**	**5,940.86**	**7,000.00**	**7,000.00**
Administration					
4511.0 Admin SALARIES AND WAGES	29,340.57	2,218.65	29,125.96	31,000.00	31,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4513.0 Admin EMPLOYEE BENEFITS	26,619.24	1,899.75	23,450.10	28,000.00	28,000.00
4554.0 Admin AUDITOR	5,200.00	-	5,200.00	5,300.00	5,300.00
4556.0 Admin ATTORNEY FEES	3,711.50	100.00	1,000.00	2,500.00	2,500.00
4571.5 Admin MISCELLANEOUS	1,563.60	3.39	576.71	-	-
Total Administration	**66,434.91**	**4,221.79**	**59,352.77**	**66,800.00**	**66,800.00**
Non-Departmental					
4960.0 Non-Dept ELECTION COSTS	-	-	732.31	1,000.00	1,000.00
4965.0 Non-Dept BEAUTIFICATION & CLEAN UP	6,260.81	1,883.67	4,429.35	6,500.00	6,500.00
4966.0 Non-Dept CITY CELEBRATIONS	12,636.24	94.92	15,926.13	14,000.00	14,000.00
4967.0 Non-Dept INSURANCE-LIAB, COMP & BONDS	16,675.18	-	16,704.94	17,000.00	17,000.00
4971.3 Non-Dept CONFERENCE COSTS	6,535.32	-	7,189.18	8,000.00	8,000.00
4971.5 Non-Dept MISCELLANEOUS	4,652.12	391.40	7,014.77	6,000.00	6,000.00
4971.6 Non-Dept CONTRIBUTIONS & DONATIONS	400.00	-	300.00	700.00	700.00
4972.0 Non-Dept FLOOD CONTROL COSTS	-	-	-	-	-
4986.0 Non-Dept YOUTH COUNCIL EXPENSES	800.16	37.73	381.26	500.00	500.00
4999 Non-Dept Interfund reimbursement	(30,000.00)	-	-	-	-
Total Non-Departmental	**17,959.83**	**2,407.72**	**52,677.94**	**53,700.00**	**53,700.00**
General Municipal Buildings					
5111.0 General Bldgs SALARIES AND WAGES	3,046.84	298.60	2,303.12	4,500.00	4,500.00
5113.0 General Bldgs EMPLOYEE BENEFITS	520.73	22.84	942.33	2,500.00	2,500.00
5126.0 General Bldgs BUILDING & MAINT	6,697.94	180.61	1,934.16	2,500.00	2,500.00
5127.0 General Bldgs UTILITIES	4,312.76	389.84	4,610.26	4,500.00	4,500.00
Total General Municipal Buildings	**14,578.27**	**891.89**	**9,789.87**	**14,000.00**	**14,000.00**
Planning & Zoning					
4111.0 Plan & Zone SALARIES AND WAGES	10,645.27	463.16	4,550.77	14,000.00	14,000.00
4113.0 Plan & Zone EMPLOYEE BENEFITS	1,320.07	35.43	348.13	1,500.00	1,500.00
4126.0 Plan & Zone BUILDING INSPECTOR COSTS	11,789.36	727.37	3,808.39	4,000.00	4,000.00
4152.0 Plan & Zone SUPPLIES & EXPENSES	545.43	-	614.59	800.00	800.00
4153.0 Plan & Zone TRAINING	-	-	-	-	-
Total Planning & Zoning	**24,300.13**	**1,225.96**	**9,321.88**	**20,300.00**	**20,300.00**
Total General government	**156,460.45**	**13,110.51**	**164,211.12**	**188,900.00**	**188,900.00**
Public safety					
Fire Protection					
5711.0 Fire SALARIES AND WAGES	3,600.00	300.00	3,900.00	10,500.00	10,500.00
5713.0 Fire EMPLOYEE BENEFITS	275.40	22.95	298.35	1,000.00	1,000.00
5751.0 Fire UTILITIES	4,535.61	663.72	5,016.15	4,300.00	4,300.00
5752.0 Fire TRAINING	2,041.71	-	-	4,500.00	4,500.00
5753.0 Fire GAS, OIL, MAINTENANCE, ETC.	5,229.68	-	4,076.99	4,000.00	4,000.00
5754.0 Fire EQUIPMENT PURCHASES	3,564.45	1,171.14	1,258.66	3,500.00	3,500.00
5755.0 Fire CLOTHING ALLOWANCE	2,153.90	2,000.00	2,000.00	2,000.00	2,000.00
5756.0 Fire FIREWORKS	4,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Total Fire Protection	**25,900.75**	**6,657.81**	**21,550.15**	**34,800.00**	**34,800.00**
Animal control					
4211.0 Animal Control SALARIES AND WAGES	6,619.50	611.98	6,900.66	8,000.00	8,000.00
4213.0 Animal Control EMPLOYEE BENEFITS	820.82	46.81	527.88	800.00	800.00
4252.0 Animal Control SUPPLIES & EXPENSES	858.44	142.05	844.22	800.00	800.00
Total Animal control	**8,298.76**	**800.84**	**8,272.76**	**9,600.00**	**9,600.00**
Total Public safety	**34,199.51**	**7,458.65**	**29,822.91**	**44,400.00**	**44,400.00**
Highways and public improvements					
Roads					
6011.0 Roads SALARIES AND WAGES	42,767.61	3,030.55	42,938.10	46,000.00	46,000.00
6013.0 Roads EMPLOYEE BENEFITS	27,089.23	1,830.44	22,953.96	25,500.00	25,500.00
6051.0 Roads MATERIALS & SUPPLIES	269.80	22.03	739.54	1,600.00	1,600.00
6053.0 Roads GAS & OIL	4,368.99	312.68	3,884.90	4,500.00	4,500.00
6054.0 Roads EQUIPMENT MAINTENANCE	1,921.12	337.52	2,291.03	3,500.00	3,500.00
6055.0 Roads CLASS "C" ROAD FUNDS	28,402.80	3,602.25	92,335.40	62,000.00	62,000.00
6059.0 Roads SIDEWALK SAFETY	2,500.00	-	-	2,500.00	2,500.00
6074.0 Roads CAPITAL OUTLAY	-	-	-	-	-
Total Roads	**107,319.55**	**9,135.47**	**165,142.93**	**145,600.00**	**145,600.00**
Shop					
6325.0 Shop SUPPLIES	464.68	-	428.28	800.00	800.00
6326.0 Shop SHOP BUILDING REPAIRS	57.24	-	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6327.0 Shop UTILITIES	3,228.04	228.95	2,990.66	3,000.00	3,000.00
Total Shop	**3,749.96**	**228.95**	**3,418.94**	**3,800.00**	**3,800.00**
Total Highways and public improvements	**111,069.51**	**9,364.42**	**168,561.87**	**149,400.00**	**149,400.00**
Parks, recreation, and public property					
Parks					
7011.0 Parks SALARIES AND WAGES	9,930.00	597.40	8,837.18	12,000.00	12,000.00
7013.0 Parks EMPLOYEE BENEFITS	1,231.35	45.70	676.06	1,000.00	1,000.00
7051.0 Parks SUPPLIES & MAINTENANCE	305.15	320.40	15.25	-	-
7052.0 Parks UTILITIES	3,712.22	267.36	2,251.41	3,300.00	3,300.00
7052.5 Parks COMMUNITY CENTER SUPPLIES	809.07	111.04	862.05	1,000.00	1,000.00
7052.7 Parks COMMUNITY CENTER UTILITIES	1,888.25	184.61	2,310.39	2,000.00	2,000.00
7056.0 Parks LEASE EXPENSE	1,670.00	-	-	3,670.00	3,670.00
7066.0 Parks CITY PARK EXPENSES	16,278.30	619.85	11,608.75	14,319.00	14,319.00
7074.0 Parks CAPITAL OUTLAY	-	8,000.00	8,000.00	-	-
Total Parks	**35,824.34**	**10,146.36**	**34,561.09**	**37,289.00**	**37,289.00**
Cemetery					
7911.0 Cemetery SALARIES AND WAGES	14,975.49	1,433.00	12,498.80	12,000.00	12,000.00
7913.0 Cemetery EMPLOYEE BENEFITS	2,806.58	109.62	865.06	1,000.00	1,000.00
7952.0 Cemetery EQUIPMENT, SUPPLIES & MAINT.	6,361.11	4,678.62	16,680.73	8,000.00	8,000.00
7953.0 Cemetery GAS	364.52	139.80	367.81	500.00	500.00
7954.0 Cemetery UTILITIES	1,267.73	56.61	713.50	700.00	700.00
7974.0 Cemetery Capital Outlay	14,398.00	-	-	-	-
Total Cemetery	**40,173.43**	**6,417.65**	**31,125.90**	**22,200.00**	**22,200.00**
Total Parks, recreation, and public property	**75,997.77**	**16,564.01**	**65,686.99**	**59,489.00**	**59,489.00**
Transfers					
8041.0 Transfer to Capital Projects	-	-	-	-	9,000.00
8100.0 BUDGETED INCREASE IN FUND BALANCE	-	-	-	-	-
Total Transfers	**-**	**-**	**-**	**-**	**9,000.00**
Total Expenditures:	**377,727.24**	**46,497.59**	**428,282.89**	**442,189.00**	**451,189.00**
Total Change In Net Position	**32,508.99**	**(19,017.78)**	**(32,206.40)**	**-**	**-**
Income or Expense					
Income From Operations:					
Operating income					
3896 Contributions from CVSSD	98,561.00	-	-	-	336,579.00
Total Operating income	**98,561.00**	**-**	**-**	**-**	**336,579.00**
Operating expense					
6058.0 Roads CVSSD IMPROVEMENTS	98,561.00	-	-	-	336,579.00
6058.1 Roads CVSSD IMPROVEMENTS (non-capital)	-	-	-	-	-
Total Operating expense	**98,561.00**	**-**	**-**	**-**	**336,579.00**
Total Income From Operations:	**-**	**-**	**-**	**-**	**-**
Total Income or Expense	**-**	**-**	**-**	**-**	**-**

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(32,315.53)	322.75	(33,107.72)
1161 Cash in Savings-MMA Combined (049501927)	23,436.01	-	23,436.01
1162 PTIF 0388 General	35,000.00	-	35,000.00
1163 PTIF 4409 Energy Tax	-	-	-
1163.4 Capital Project Reserve MMA (049501679)	4,505.00	-	4,505.00
1164 PTIF 7174 Escrow MBA	-	-	-
1175 Undeposited receipts	-	-	-
Total Cash and cash equivalents	**30,625.48**	**322.75**	**29,833.29**
Receivables			
1311.0 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	**30,625.48**	**322.75**	**29,833.29**
Total Assets:	**30,625.48**	**322.75**	**29,833.29**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
2980.0 BALANCE - BEGINNING OF YEAR	(30,625.48)	(322.75)	(29,833.29)
Total Equity - Paid In / Contributed	**(30,625.48)**	**(322.75)**	**(29,833.29)**
Total Liabilites and Fund Equity:	**(30,625.48)**	**(322.75)**	**(29,833.29)**
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
25 Municipal Building Authority - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3312.5 LEASE REVENUE	1,670.00	-	-	3,670.00	3,670.00
3314.0 FRANCHISE FEE	19,988.91	322.75	20,207.81	21,000.00	21,000.00
Total Intergovernmental revenue	**21,658.91**	**322.75**	**20,207.81**	**24,670.00**	**24,670.00**
Interest					
3810.0 INTEREST EARNINGS	-	-	-	-	-
Total Interest	**-**	**-**	**-**	**-**	**-**
Contributions and transfers					
3315.0 TRANSFER FROM GEN FUND	-	-	-	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**21,658.91**	**322.75**	**20,207.81**	**24,670.00**	**24,670.00**
Expenditures:					
General government					
General Municipal Buildings					
4126.2 CONSTRUCTION-SKATE PARK	-	-	-	-	-
Total General Municipal Buildings	**-**	**-**	**-**	**-**	**-**
Total General government	**-**	**-**	**-**	**-**	**-**
Debt service					
4127.0 LOAN PAYMENT-FIRESTATION	11,000.00	-	11,000.00	13,000.00	13,000.00
4128.0 LOAN PAYMENT-COMM CENTER	5,000.00	-	5,000.00	5,835.00	5,835.00
4128.5 LOAN PAYMENT-SKATE PARK	5,000.00	-	5,000.00	5,835.00	5,835.00
4136.0 INTEREST EXPENDITURE	-	-	-	-	-
Total Debt service	**21,000.00**	**-**	**21,000.00**	**24,670.00**	**24,670.00**
Total Expenditures:	**21,000.00**	**-**	**21,000.00**	**24,670.00**	**24,670.00**
Total Change In Net Position	**658.91**	**322.75**	**(792.19)**	**-**	**-**

ORANGEVILLE CITY CORPORATION
Standard Financial Report
41 Capital Projects - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	74,852.74	-	74,852.74
1112 Cash in Savings-MMA Combined (049501927)	10,345.00	-	10,345.00
1131 PTIF **** Bridge	-	-	-
1175 Undeposited Receipts	-	-	-
Total Cash and cash equivalents	**85,197.74**	**-**	**85,197.74**
Receivables			
1311 Acocunts Receivable	-	-	-
Total Receivables	-	-	-
Total Current Assets	**85,197.74**	**-**	**85,197.74**
Total Assets:	**85,197.74**	**-**	**85,197.74**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
2981 Fund Balance	(85,197.74)	-	(85,197.74)
Total Equity - Paid In / Contributed	**(85,197.74)**	**-**	**(85,197.74)**
Total Liabilites and Fund Equity:	**(85,197.74)**	**-**	**(85,197.74)**
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
41 Capital Projects - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants	120,000.00	-	-	-	-
Total Intergovernmental revenue	**120,000.00**	-	-	-	-
Contributions and transfers					
3810 Transfer from General Fund	-	-	-	-	9,000.00
3890 Beginning Fund Balance Appr	-	-	-	-	211,000.00
Total Contributions and transfers	-	-	-	-	**220,000.00**
Total Revenue:	**120,000.00**	-	-	-	**220,000.00**
Expenditures:					
General government					
Administration					
4140.740 Governmental capital outlay	8,010.87	-	-	-	-
Total Administration	**8,010.87**	-	-	-	-
Total General government	**8,010.87**	-	-	-	-
Public safety					
Police					
4210.740 Public Safety capital outlay	-	-	-	-	-
Total Police	-	-	-	-	-
Total Public safety	-	-	-	-	-
Highways and public improvements					
Roads					
4410.740 Streets capital outlay	120,000.00	-	-	120,000.00	120,000.00
Total Roads	**120,000.00**	-	-	**120,000.00**	**120,000.00**
Total Highways and public improvements	**120,000.00**	-	-	**120,000.00**	**120,000.00**
Parks, recreation, and public property					
Parks					
4510.740 Parks and Rec capital outlay	6,791.39	-	-	100,000.00	100,000.00
Total Parks	**6,791.39**	-	-	**100,000.00**	**100,000.00**
Total Parks, recreation, and public property	**6,791.39**	-	-	**100,000.00**	**100,000.00**
Transfers					
4810 Transfers to general fund	-	-	-	-	-
4890 Budgeted Increase in fund balance	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	**134,802.26**	-	-	**220,000.00**	**220,000.00**
Total Change In Net Position	**(14,802.26)**	-	-	**220,000.00**	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
51 Utility Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	(179,835.11)	(8,465.80)	(133,306.86)
1151 Cash in Savings-MMA Combined (049501927)	193,878.90	-	193,878.90
1161.0 CASH-EMERG REPAIR FUND ST TREA	-	-	-
1162 PTIF 0388 General	135,829.00	-	130,271.00
1163.6 PTIF 4907 Water Shares	58,951.74	48.53	64,975.10
1175 Undeposited receipts	484.43	131.20	297.67
Total Cash and cash equivalents	**209,308.96**	**(8,286.07)**	**256,115.81**
Receivables			
1311.0 ACCOUNTS RECEIVABLE	21,300.38	(1,255.14)	22,962.14
Total Receivables	**21,300.38**	**(1,255.14)**	**22,962.14**
Other current assets			
1511 Suspense	-	-	-
Total Other current assets	-	-	-
Total Current Assets	**230,609.34**	**(9,541.21)**	**279,077.95**
Non-Current Assets			
Capital assets			
Property			
1611 Land	3,155.00	-	3,155.00
1621 Water Shares Stock	657,148.00	-	657,148.00
1631 Water Distributions System	526,275.00	-	526,275.00
1632 Sewer Lines	134,590.00	-	134,590.00
Total Property	**1,321,168.00**	**-**	**1,321,168.00**
Accumulated depreciation			
1731 AccDpn Water Distrubution System	(364,883.45)	-	(364,883.45)
1732 AccDpn Sewer Lines	(74,155.17)	-	(74,155.17)
Total Accumulated depreciation	**(439,038.62)**	**-**	**(439,038.62)**
Total Capital assets	**882,129.38**	**-**	**882,129.38**
Other non-current assets			
1802 Deferred outflows - pensions	1,924.00	-	1,924.00
Total Other non-current assets	**1,924.00**	**-**	**1,924.00**
Total Non-Current Assets	**884,053.38**	**-**	**884,053.38**
Total Assets:	**1,114,662.72**	**(9,541.21)**	**1,163,131.33**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 ACCOUNTS PAYABLE	(11,441.29)	(4,280.44)	(4,280.44)
2150.0 CUSTOMER DEPOSITS	(3,335.00)	25.00	(3,435.00)
2501 Compensated absences	(4,139.00)	-	(4,139.00)
Total Current liabilities	**(18,915.29)**	**(4,255.44)**	**(11,854.44)**
Long-term liabilities			
2510.1 Emery Water Cons District Bond issued	(8,654.00)	-	(8,654.00)
2510.2 Emery Water Cons District Bond repaid	4,840.34	-	5,714.61
2510.3 Current due	(874.27)	-	(874.27)
2510.4 Current due offset	874.27	-	874.27
2601 Net pension liability	(9,129.00)	-	(9,129.00)
Total Long-term liabilities	**(12,942.66)**	**-**	**(12,068.39)**
Deferred inflows			
2602 Deferred inflows - pensions	(1,158.00)	-	(1,158.00)
Total Deferred inflows	**(1,158.00)**	**-**	**(1,158.00)**
Total Liabilities:	**(33,015.95)**	**(4,255.44)**	**(25,080.83)**
Equity - Paid In / Contributed			
2971.0 CONTRIBUTED CAPITAL	-	-	-
2972.0 Reserved for Water Shares	(6,000.00)	-	(6,000.00)
2980.0 BEGINNING OF YEAR	(1,075,646.77)	13,796.65	(1,132,050.50)
Total Equity - Paid In / Contributed	**(1,081,646.77)**	**13,796.65**	**(1,138,050.50)**
Total Liabilites and Fund Equity:	**(1,114,662.72)**	**9,541.21**	**(1,163,131.33)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
51 Utility Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	104,063.13	10,126.50	109,115.35	105,000.00	105,000.00
3720.0 SEWER FEES	55,962.25	4,706.74	56,922.44	65,000.00	65,000.00
3730.0 GARBAGE COLLECTION FEES	45,570.76	4,655.55	50,614.67	46,000.00	46,000.00
3740.0 CONNECTION/RECONNECT FEES	6,650.00	100.00	200.00	3,000.00	3,000.00
3760.0 SECONDARY WATER FEES	45,456.39	3,819.56	46,204.19	55,000.00	55,000.00
3780.0 WATER SHARES PURCHASE FUND	2,870.00	-	1,444.00	5,700.00	5,700.00
3782 PENALTIES AND LATE FEES	705.50	63.61	761.86	1,000.00	1,000.00
3785.0 OTHER REVENUE	-	20.00	152.48	100.00	100.00
Total Operating income	**261,278.03**	**23,491.96**	**265,414.99**	**280,800.00**	**280,800.00**
Operating expense					
4011.0 SALARIES AND WAGES	26,844.76	2,320.02	31,084.46	35,000.00	35,000.00
4013.0 EMPLOYEE BENEFITS	23,327.85	1,676.34	20,179.92	35,000.00	35,000.00
4052.0 CONFERENCE COSTS	2,636.08	-	1,799.54	4,000.00	4,000.00
4053.0 METER READING COSTS	30.00	-	179.82	500.00	500.00
4055.0 COMPUTER EXPENSES	3,091.74	2,353.46	4,516.28	4,000.00	4,000.00
4056.0 SUPPLIES & POSTAGE	3,616.60	302.32	3,121.71	3,500.00	3,500.00
4057.0 SPECIAL SERVICE DISTRICT	95,254.70	14,819.86	82,388.77	96,500.00	96,500.00
4061.0 WATER ASSESSMENTS	5,564.48	-	5,562.48	7,000.00	7,000.00
4062.0 GARBAGE COLLECTION CHARGES	31,750.54	6,799.78	35,374.94	33,000.00	33,000.00
4066.0 SPEC SERV DIST (2ND WATER)	11,718.00	1,938.00	17,444.25	15,500.00	15,500.00
4066.1 DEPRECIATION EXPENSE	6,028.58	-	-	8,000.00	8,000.00
4067.0 COTTONWOOD IRRIG WTR LEASE PMT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4068.0 PROJECT WATER PAYMENTS	-	-	-	1,500.00	1,500.00
4069.0 Miscellaneous	30,000.00	127.36	708.27	1,000.00	1,000.00
Total Operating expense	**246,863.33**	**37,337.14**	**209,360.44**	**251,500.00**	**251,500.00**
Total Income From Operations:	**14,414.70**	**(13,845.18)**	**56,054.55**	**29,300.00**	**29,300.00**
Non-Operating Items:					
Non-operating income					
3790.0 RETAINED EARNINGS	-	-	-	-	-
3802 Contributions - Water Shares	4,500.00	-	-	-	-
3810 Contributions from CVSSD	201,439.00	-	-	-	-
3810.0 INTEREST EARNINGS	289.08	48.53	465.36	500.00	500.00
Total Non-operating income	**206,228.08**	**48.53**	**465.36**	**500.00**	**500.00**
Non-operating expense					
4066.5 INTEREST EXPENSE (ON LOANS)	142.02	-	116.18	-	-
4070.0 CONTRIBUTION TO GENERAL FUND	-	-	-	30,000.00	30,000.00
4091 Benefit expese - pensions	(3,511.00)	-	-	-	-
4092 Pension expense	2,057.00	-	-	-	-
Total Non-operating expense	**(1,311.98)**	**-**	**116.18**	**30,000.00**	**30,000.00**
Total Non-Operating Items:	**207,540.06**	**48.53**	**349.18**	**(29,500.00)**	**(29,500.00)**
Total Income or Expense	**221,954.76**	**(13,796.65)**	**56,403.73**	**(200.00)**	**(200.00)**

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CASH - COMBINED CHECKING	1,142.47	-	5,695.47
1151 Cash in Savings-MMA Combined (049501927)	20,389.98	-	20,389.98
1161.0 CASH-STATE TREASURER	-	-	-
1162 PTIF 0388 General	40,000.00	-	40,000.00
1162.4 Zions Bank	4,987.18	(2,300.00)	1,088.66
1162.5 Wells Fargo Bank	-	-	-
1162.6 PTIF 0168 Perpetual Care	97,750.17	3,575.73	103,855.22
1175 Undeposited receipts	-	-	-
Total Cash and cash equivalents	**164,269.80**	**1,275.73**	**171,029.33**
Total Current Assets	**164,269.80**	**1,275.73**	**171,029.33**
Total Assets:	**164,269.80**	**1,275.73**	**171,029.33**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980.0 BEGINNING OF YEAR	(164,269.80)	(1,275.73)	(171,029.33)
Total Equity - Paid In / Contributed	**(164,269.80)**	**(1,275.73)**	**(171,029.33)**
Total Liabilites and Fund Equity:	**(164,269.80)**	**(1,275.73)**	**(171,029.33)**
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
79 Perpetual Care Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482.0 PERPETUAL CARE FEES	3,300.00	1,200.00	5,285.00	5,000.00	5,000.00
Total Charges for services	**3,300.00**	**1,200.00**	**5,285.00**	**5,000.00**	**5,000.00**
Interest					
3810.0 INTEREST EARNINGS	552.02	75.73	759.53	-	-
Total Interest	**552.02**	**75.73**	**759.53**	**-**	**-**
Contributions and transfers					
3830.0 LAND LEASE REVENUE	735.00	-	735.00	-	-
3890.0 BEGINNING FUND BAL TO BE APPRO	-	-	-	-	-
Total Contributions and transfers	**735.00**	**-**	**735.00**	**-**	**-**
Total Revenue:	**4,587.02**	**1,275.73**	**6,779.53**	**5,000.00**	**5,000.00**
Expenditures:					
Transfers					
4091.0 CONTRIBUTION TO GENERAL FUND	-	-	20.00	-	-
Total Transfers	**-**	**-**	**20.00**	**-**	**-**
Total Expenditures:	**-**	**-**	**20.00**	**-**	**-**
Total Change In Net Position	**4,587.02**	**1,275.73**	**6,759.53**	**5,000.00**	**5,000.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in Progress	-	8,000.00	8,000.00
Total Work in Process	-	8,000.00	8,000.00
Property			
1611 Land & Rights	131,190.00	-	131,190.00
1615 Infrastructure	7,536,742.20	-	7,536,742.20
1621.20 Buildings 20 yrs	214,992.74	-	214,992.74
1621.30 Buildings 30 yrs	188,600.00	-	188,600.00
1621.40 Buildings 40 yrs	780,000.00	-	780,000.00
1631.15 Improvements other than bldgs 15 yrs	134,116.86	-	134,116.86
1631.20 Improvements other than bldgs 20 yrs	214,114.02	-	214,114.02
1631.30 Improvements other than bldgs 30 yrs	321,280.00	-	321,280.00
1641.05 Machinery & equipment 05 yrs	31,898.00	-	31,898.00
1641.10 Machinery & equipment 10 yrs	299,534.00	-	299,534.00
Total Property	9,852,467.82	-	9,852,467.82
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yrs	(102,695.18)	-	(102,695.18)
1721.30 AccDpn Buildings 30 yrs	(124,509.55)	-	(124,509.55)
1721.40 AccDpn Buildings 40yrs	(225,000.00)	-	(225,000.00)
1731.15 AccDpn Improvements other than bldgs 15 yrs	(61,080.77)	-	(61,080.77)
1731.20 AccDpn Improvements other than bldgs 20 yrs	(74,468.99)	-	(74,468.99)
1731.30 AccDpn Improvements other than bldgs 30 yrs	(75,271.46)	-	(75,271.46)
1741.05 AccDpn Machinery & equipment 05 yrs	(11,077.39)	-	(11,077.39)
1741.10 AccDpn Machinery & equipment 10 yrs	(293,094.17)	-	(293,094.17)
Total Accumulated depreciation	(967,197.51)	-	(967,197.51)
Total Capital assets	8,885,270.31	8,000.00	8,893,270.31
Other non-current assets			
1802 Deferred outflows - pensions	7,696.00	-	7,696.00
Total Other non-current assets	7,696.00	-	7,696.00
Total Non-Current Assets	8,892,966.31	8,000.00	8,900,966.31
Total Assets:	8,892,966.31	8,000.00	8,900,966.31
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2601 Net pension liability	(36,517.00)	-	(36,517.00)
Total Long-term liabilities	(36,517.00)	-	(36,517.00)
Deferred inflows			
2602 Deferred inflows - pensions	(4,633.00)	-	(4,633.00)
Total Deferred inflows	(4,633.00)	-	(4,633.00)
Total Liabilities:	(41,150.00)	-	(41,150.00)
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(9,859,967.82)	(8,000.00)	(9,867,967.82)
2971.3 Book cost of assets retired	-	-	-
2972 Total depreciation charged	968,882.51	-	968,882.51
2980 Net position - pension adjustment	39,269.00	-	39,269.00
Total Equity - Paid In / Contributed	(8,851,816.31)	(8,000.00)	(8,859,816.31)
Total Liabilites and Fund Equity:	(8,892,966.31)	(8,000.00)	(8,900,966.31)
Total Net Position	-	-	-

ORANGEVILLE CITY CORPORATION
Standard Financial Report
91 General Fixed Assets - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Miscellaneous					
4900 Pension adjustment (GASB 68)	(5,815.00)	-	-	-	-
Total Miscellaneous	**(5,815.00)**	-	-	-	-
Total Expenditures:	**(5,815.00)**	-	-	-	-
Total Change In Net Position	**(5,815.00)**	-	-	-	-
Income or Expense					
Income From Operations:					
Operating expense					
4100 DepnExp General Government	11,246.48	-	-	-	-
4200 DepnExp Public Safety	18,665.28	-	-	-	-
4400 DepnExp Highways & Public Improvements	3,405.24	-	-	-	-
4500 DepnExp Parks and Recreation	36,627.62	-	-	-	-
Total Operating expense	**69,944.62**	-	-	-	-
Total Income From Operations:	**69,944.62**	-	-	-	-
Total Income or Expense	**69,944.62**	-	-	-	-

Orangeville City
Animal Control Monthly Report

Report for the Month of June

	Hrs/Number		Rate	Total Amount
Hours Patrolled	Hrs. 39			39hrs.
Dogs	9		10.00	90.00
Cats	10	@	$7.50	10.00
Skunks		@	$10.00	
Raccoons		@	$7.00	
Squirrels		@	$7.50	
Bats		@	$7.50	
Livestock		@	$7.50	
Birds		@	$7.50	
Dead Animals		@	$7.50	
Warnings	1	@	$10.00	10.00
Miscellaneous	8	@	$10.00	80.00

Total 190.00

39 hrs.

Katlin
Animal Control Officer

7/5/16
Date

Supervising Council Member/Mayor

Date

Notes:

ORANGEVILLE CITY
BUSINESS LICENSE APPLICATION

Business License for year 2016
Or for temporary license from _____ **to** _____

~~NAME OF APPLICANT~~ _____

NAME OF BUSINESS Dave's Hot Rods

OWNER OF BUSINESS David and Chris James

TYPE OF BUSINESS Restoration and Building Custom Cars - Web Site

MAILING ADDRESS	**BUSINESS ADDRESS**
P.O. Box 137	190 North 100 west

Cell Phone No. 435-609-0938 **Phone No.** 435-609-0938
435-609-0887 435-609-0887

E-Mail Address D.James@Wheelercat.com

_____ _____
Utah State License (if applicable) **Expiration Date**

I hereby certify that the above information is accurate, true, and correct to the best of my knowledge and understanding. I also understand that falsification and/or failure to provide information herein will be grounds for revoking my Home or Premises Occupation Business License.

I have read the Home Occupation (11-11-18) and Premises Occupation (11-11-19) regulations of the Orangeville City Code, and I understand and will comply with this ordinance. Any violations of this ordinance can result in the revoking of my Business License.

NO LICENSE SHALL BE ISSUED UNTIL ALL PENALTIES LEGALLY ASSESSED HAVE BEEN PAID.

David O James — 6-29-16
Signature of Applicant **Date**

Chris A. James — 6-30-16
Zoning Enforcement Officer **Date**

7/5/16
Planning and Zoning Commission **Date**

7-7-16
Date

CITY USE ONLY: License # 179 **Date Issued** 7-8-16 **Amt. Rcd.** _____

Fw: ULCT Active & Healthy Communities Grant Results

Cindy Nielson

Thu 6/30/2016 3:01 PM

To: Roger Swenson <roger@emeryschools.org>;

From: Nick Jarvis <njarvis@ulct.org>
Sent: Wednesday, June 29, 2016 12:03 PM
To: Kenneth Bullock
Subject: ULCT Active & Healthy Communities Grant Results

Thank you for applying for the Utah League of Cities and Towns' Active and Healthy Communities Grant. We had a number of excellent candidates, and while it was difficult for the selection committee to choose just four from the twenty-two that applied, it has reached a decision. Unfortunately, your community was not selected for the grant. We will soon make an official statement announcing the communities that will receive the grant, but we wanted to let you know of the outcome as soon as we could.

We are excited by the many creative ideas and partnerships that cities and towns throughout the state are working on, and are impressed by the commitment you share to providing your residents with opportunities promoting their health and wellness. While this is the first time we at the League have offered this type of grant opportunity to our membership, we hope to continue to work with our partners in order to provide this chance again in the future, and as we find other grant opportunities we will be sure to pass along those announcements/information to you. We will continue to engage in discussions on healthy communities and would like your city or town to participate with us and share your experiences with other communities. We also intend for the selected communities to serve as an open resource if your city or town is looking to institute any of the system changes/programs that these communities will be working on over the next three years. Please let me know if you have any questions, and thank you for your involvement with the League.

Nick Jarvis
Director of Research & Technology
Utah League of Cities and Towns
50 South 600 East Suite 150
Salt Lake City, UT 84102
Phone: 801-328-1601
www.ulct.org

Connect with ULCT:

UTAH LOCAL GOVERNMENTS TRUST
55 South Highway 89, North Salt Lake, UT 84054
o 801.936.6400 t 800.748.4440 f 801.936.0300 www.utahtrust.gov

June 20, 2016

Mayor, Executive, or Manager
Orangeville City
P. O. Box 677
Orangeville, UT 84537

Dear Member,

At our Annual Meeting on May 19, 2016, I announced that our Board of Directors approved a $2,000,000 dividend. This member dividend is made possible due to the Trust's outstanding performance and results. In addition, our Board approved $1,000,000 to be applied immediately toward stabilizing member rates and reducing market volatility.

I am pleased to report that **Orangeville City** is eligible to receive **$2,207.88** of this $2,000,000 dividend. Thank you for your role in the success of the Trust.

Active members of the Trust's pooled programs as of October 1, 2016 will receive payment for their share of this distribution the first week in October. The amount that each member is eligible to receive is based on the individual member's historic premium contributions into the Trust's pooled programs, divided by total member premium contributions of the same. The result of this calculation is multiplied by $2,000,000 to arrive at the member's dividend.

We thank you for your commitment and for the confidence you place in the Trust. We value our partnership and look forward to a bright future.

Sincerely,

Steven A. Hansen, CEO

cc Board/Trustees/Executives