DELTA CITY COUNCIL

REGULAR MEETING AGENDA

Thursday, August 21, 2019, Commences 7:00 p.m.
Delta City Municipal Complex Council Chambers
76 North 200 West, Delta, Utah 84624-9440

John W. Niles, Mayor
Council Members
Robert W. Banks
Brett Bunker
Kiley J. Chase
Nicholas W. Killpack
Betty Jo Western

- Call to Order
- Opening Remarks
- Pledge of Allegiance
  Minutes Approval: RCCM Minutes 2019-08-08
  SCCM Minutes 2019-08-14
  SECM Minutes 2019-08-14
- Accounts Payable, Payroll and Electronic Disbursements Approval: 8/21/19 $134,998.02
- Public Comment Period-Ten Minutes Total Limitation

BUSINESS

1. Lt. Rob Clark
   Topic: Sheriff's Office Report
   Action: Discussion Only

2. Dave Johnson
   Topic: Trailer Park
   Action: Discussion Only

3. Mayor Niles
   Topic: Discussion on make-up Firework show
   Action: Discussion/Consideration for approval

4. Mayor Niles
   Topic: Maxfield Collision
   Action: Discussion/Consideration for approval

5. Mayor Niles
   Topic: Resolution 19-436 Consolidated Fee Schedule
   Action: Discussion/Consideration for approval

6. Mayor Niles
   Topic: Ordinance Revision concerns/suggestions
   Action: Discussion Only

7. Dent R. Kirkland, Public Works Director
   Topic: Approval to purchase new service truck
   Action: Discussion/Consideration for approval

8. Dent R. Kirkland, Public Works Director
   Topic: Public Works Update
   Action: Discussion Only

Any such business as may come before the Council.

NOTICE: Be advised the City Council may commence a Closed Meeting, pursuant to Utah Code Annotated (UCA) § 52-4-204 and § 52-4-205, (1953), as amended. Further, be aware the City Council may also conduct an Electronic Meeting so that a member of the Public Body may participate, pursuant to UCA §52-4-207, (1953), as amended. Agenda items are considered flexible and may be conducted sequentially different than illustrated herein to meet the needs of the City Council. Individuals and entities that have business before the City Council should be present at meeting commencement.

JOHN WESLEY NILES, MAYOR

SHERRI WESTBROOK, 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 emailed to the Millard County Chronicle-Progress, LLC, chronpro@millardccp.com, electronically published on the Delta City and Utah Public Notice websites and was personally provided to each member of the City Council, this Tuesday, August 20, 2019.

THE PUBLIC IS ENCOURAGED TO PARTICIPATE IN ALL CITY MEETINGS. In accordance with the Americans with Disabilities Act (ADA), we will make reasonable accommodations for those needing assistance to participate in our meetings. Requests for assistance can be made by contacting the City at 435.864.2759 at least forty-eight hours in advance of the meeting.

DELTA CITY COUNCIL

REGULAR CITY COUNCIL MEETING

Wednesday, August 8, 2019
Delta City Municipal Complex Council Chambers
76 North 200 West
Delta, Utah 84624-9440

PRESENT

John W. Niles, Mayor
Brett C. Bunker, Council Member
Robert W. Banks, Council Member
Nicholas W. Killpack, Council Member

ABSENT

Betty Jo Western, Council Member
Kiley J. Chase, Council Member

OTHERS PRESENT

Sherri Westbrook, City Recorder
Todd F. Anderson, City Attorney
Dent R. Kirkland, Public Works Director
Travis Stanworth, Asst. Public Works Director
Robert Worley, Sunrise Engineering
Sam Jacobsen, Chronicle-Progress
Sue Peterson
Nicole Henrie

Mayor 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 Municipal Complex, on the Delta City website, on the Utah Public Notice website, had been provided to the Millard County Chronicle-Progress, LLC and to each member of the City Council at least 24 hours prior to the meeting. Mayor Niles conducted roll call. Council Members Bunker, Killpack, and Banks were present. Council Members Western and Chase were absent. Council Member Banks offered the opening remarks and Mayor Niles led those in attendance in the Pledge of Allegiance.

MINUTES

The minutes of the Regular City Council Meeting held June 20, 2019 were presented for approval. Council Member Banks MOVED to approve the minutes of the Regular City Council Meeting held June 20, 2019. The motion was SECONDED by Council Member Bunker. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

The minutes of the Regular City Council Meeting held July 17, 2019 were presented for approval. Council Member Banks MOVED to approve the minutes of the Regular City Council Meeting held July 17, 2019. The motion was SECONDED by Council Member Killpack. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

ACCOUNTS PAYABLE

The Council reviewed the accounts payable, payroll and electronic transactions for the period ending August 8, 2019 in the amount of $197,426.46. Council Member Bunker MOVED to approve the disbursed payments dated August 8, 2019 in the amount of $197,426.46. The motion was SECONDED by Council Member Killpack. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

PUBLIC COMMENT PERIOD

BUSINESS

Funding for sewer camera and clean

Robert Worley, Sunrise Engineering, spoke to the mayor and council about the videoing of the sewer system. He stated that an estimated cost will be just under $200,000.00. He explained that the water quality board has recently funded two large projects and does not have available funds for funding this project. He stated that another option would be the CIB board where Delta would most likely receive a full loan. With that loan there will be approximately $10,000.00 in loan costs. The other option would be to self-fund the project. The purpose of doing the videoing is to prioritize the repairs that are needed. Worley will put together a bid packet to send out to contractors. Council Member Killpack asked Worley about USDA grant. They do have a Search Grant that would be good funding for the cleaning project. Funding agencies are always changing so it is hard to say where will be the best option. Council discussed self-funding the videoing and having Worley move forward on preparing the bid package. Council Member Nick Killpack MOVED to invite Sunrise Engineering to prepare a bid package to camera the wastewater system to be funded through capital improvements fund that will be repaid over time from the enterprise fund. The motion was SECONDED by Council Member Brett Bunker. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor. Attorney Anderson asked if this process should be done by bid or proposal. The decision was to ask for proposals rather than bids.

Employee request for gun safe

Council Member Brett Bunker MOVED to allocate funds to have the (2) requested gun safes installed. The motion was SECONDED by Council Member Robert Banks. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

Maxfield Collision

Council discussed a problem that a business is causing by creating large amounts of dust. Attorney Anderson explained that this could be handled as a private nuisance between the two business owners or it could be treated as a public nuisance where it is causing problems for the public. The council would like to have the two businesses work together to try and resolve this problem. If a further decision needs to be made, Council Member Bunker stated that he would like a full council present to make that decision.

Community Center Contract

Mayor Niles explained that Attorney Anderson is writing a contract for Delta City, Chamber of Commerce and Millard County Tourism. Nicole Henrie has been hired for the Community Center. The funding for this position will be paid by the three entities. The tourism will pay the same as they have been, the chamber will increase their contribution and Delta City will increase their contribution by $100.00 per month. Mayor Niles asked the council for their approval of the $100.00 per month increase from $400.00 to $500.00 per month. Council Member Brett Bunker MOVED to approve the $100.00 increase from $400.00 to $500.00 per month. The motion was SECONDED by Council Member Nick Killpack. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

Executive Meeting with Planning & Zoning 8/14/19

Mayor Niles explained that Dr. Clay would like to meet with the City Council and the Planning & Zoning Commission together to discuss the land use ordinance revisions. He asked the council if they would be available to meet on Wednesday, August 14th at 7:00 pm. Council members present stated they would be able to attend that meeting.

Fee Schedule – Septic Disposal Fee

Public Works Director Dent Kirkland explained that Delta City has not had any commercial sewer disposals in the sewer system for a couple of years. The rate for this was increased a couple of years ago to $75.00 per load. Those companies that were dumping went elsewhere after that. Fullmer Sanitation now would like to start dumping at the Delta City Sewer again. The question was brought up about the rate and the fact that Fullmer Sanitation has two size of tanks. He asked about a discount because one of his tanks is only 300 gallons and the other is 2,000 gallons. After looking at other areas of the state and what their fees are, Delta City's fee is lower than other places. After discussion, the council agreed on a tiered fee schedule: up to

1,000 gallons - $75.00; 1,001 – 2,000 gallons - $100.00 and 2,001 – 3,000 gallons $125.00 with 3,000 gallon maximum allowed. Council Member Nick Killpack MOVED to alter the septic disposal fee schedule so that any septic waste disposal into the sewer system of 1,000 gallons or less will incur a fee of $75.00 per load, 1,001 – 2,000 gallons will be $100.00 per load and 2,001 – 3,000 gallons will be $125.00 per load with a maximum of 3,000 gallons. The motion was SECONDED by Council Member Robert Banks. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

Public Works Updates

Public Works Director Dent Kirkland explained that the Public Works Department has been busy patching roads and getting ready to chip seal the roads on August 26 & 27. They have been working on some garage doors at the shop that needed some attention. They have been working on some power issues at the airport while it is shut down. The airport project is going really well. The plan is to pave the runway and the taxi ways in approximately three weeks. They seem to be on schedule with the project. After the asphalt they will grade out the shoulders and then the lighting contractors can come in and start working. He reported that there has been an animal issue and he feels that the issue was handled correctly throughout the city departments. The part time public works employees are leaving within the next few weeks. There are two companies that want to lease some hangar space for $200.00 per month. They will lease an area of 5' x 5' to house their radio equipment. Council members discussed the business license ordinance issues and that it is in the process of being revised.

Other Business

Council Member Bunker MOVED to adjourn the City Council Meeting. The motion was SECONDED by Council Member Banks. Mayor 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 Bunker, Council Member Killpack, and Council Member Banks in favor.

The meeting was adjourned at 8:25 p.m.

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
CITY RECORDER

MINUTES APPROVED: 08/21/2019

Unapproved

DELTA CITY COUNCIL

SPECIAL CITY COUNCIL MEETING

Wednesday, August 14, 2019
Delta City Municipal Complex Council Chambers
76 North 200 West
Delta, Utah 84624-9440

PRESENT

John W. Niles, Mayor
Robert W. Banks, Council Member
Kiley J. Chase, Council Member
Nicholas W. Killpack, Council Member
Betty Jo Western, Council Member

ABSENT

Brett C. Bunker, Council Member

OTHERS PRESENT

Sherri Westbrook, City Recorder
Todd F. Anderson, City Attorney
Dent R. Kirkland, Public Works Director
Travis Stanworth, Asst. Public Works Director

Mayor Niles called the meeting to order at 6:30 p.m. Mayor Niles conducted roll call. Council Members Chase, Banks, Western and Killpack were present. Council Member Bunker was absent.

BUSINESS

Ordinance 19-281; Moratorium on Housing Development

Mayor Niles explained that the purpose of the meeting is to discuss Ordinance 19-281 to place a moratorium on Housing Development. Delta City Attorney Anderson explained that given the fact that Delta City is in the process of amending/re-writing the land use ordinance, there should be a temporary stop to bigger developments until this process is complete. The law in place at the time of an application is the presiding law. He stated that the bigger items he is referring to are subdivisions, annexations, etc. Council Member Chase explained that he would like this to apply to any new applications and not affect the ones that are in process and have preliminary approval. Attorney Anderson made that change to the Ordinance. Council Member Nicholas Killpack MOVED to adopt Ordinance 19-281 establishing and adopting a moratorium on receiving or processing applications and preliminary applications for certain land development and uses for six months after passage of this ordinance for any area within the city. The motion was

SECONDED by Council Member Kiley Chase. Mayor 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 Killpack, Council Member Western, Council Member Banks and Council Member Chase in favor.

Council Member Kiley Chase MOVED to adjourn the Special City Council Meeting. The motion was SECONDED by Council Member Nick Killpack. Mayor 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 Killpack, Council Member Western, Council Member Banks and Council Member Chase in favor.

The meeting was adjourned at 6:50 p.m.

CITY OF DELTA
Delta City
CORPORATE SEAL
STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
CITY RECORDER

MINUTES APPROVED: 08/21/19

Unapproved

DELTA CITY COUNCIL

SPECIAL EXECUTIVE COMMITTEE MEETING

Wednesday, August 14, 2019
Delta City Municipal Complex Council Chambers
76 North 200 West
Delta, Utah 84624-9440

PRESENT

John W. Niles, Mayor
Brett C. Bunker, Council Member
Robert W. Banks, Council Member
Kiley J. Chase, Council Member
Nicholas W. Killpack, Council Member

Linda Beard, P&Z Commission Member
Roger Zeeman, P&Z Commission Member
Phil Diaz, Commission Member
Chad Droubay, Commission Member

OTHERS PRESENT

Dent R. Kirkland, Public Works Director
Travis Stanworth, Asst. Public Works Director
Todd Anderson, City Attorney
Dr. Michael Clay, BYU
Spencer Smith, BYU
Alicia Seeley, BYU
Talia Adams, BYU
Sarah Wright, BYU

Mayor Niles called the meeting to order at 7:00 p.m. He stated that notice of the time, place, and agenda of the meeting had been posted at the City Municipal Complex, on the City website, on the Utah Public Notice website and had been provided to the Millard County Chronicle-Progress and to each member of the City Council and Planning and Zoning Commission at least two days prior to the meeting.

BUSINESS

Dr. Clay explained that he and his students will be revising the Land Use Ordinances; Title 9 of the Delta City Code. He discussed with the council and planning & zoning commission some of the things that they would like to see revised. He explained the process and the timeline that he and his students will follow during this process. He anticipated a completion date sometime in

Unapproved

November or December. He asked the city council and the planning & zoning commission as well as the city staff to review the ordinances and let him know by August 23, 2019 if they have any concerns or ideas about what they would like changed or added. Some of the items discussed were simplifying the zoning categories, subdivision requirements (i.e., sidewalks, etc.), and accessory dwelling units. They also discussed the animal ordinances and nuisances. Dr. Clay and his students will begin work on the revision.

ADJOURNMENT

Council Member Bunker MOVED to adjourn the Special Executive Committee Meeting. The motion was SECONDED by Council Member Killpack. Mayor 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 Bunker, Council Member Killpack, Council Member Banks, Council Member Chase and Council Member Western in favor.

The meeting was adjourned at 8:50 p.m.

CITY OF DELTA
Delta City
CORPORATE SEAL
STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
RECORDER

Minutes Approved: 08/14/2019

Unapproved

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Tuesday, August 6, 2019	55363	to	55380	20,011.37
Tuesday, August 13, 2019	55381	to	55421	72,101.08
		to		
		to		
		to		
		to		
		to		
		to		
		to		
		to		42,885.57
		to		
		to		
City Council Approval Date:	**08/21/19**		Total	**$ 134,998.02**

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ August 15, 2019	Mid-Month Payroll	26,002.72
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	8,747.65
AFLAC Insurance Company	Premiums Paid by Employee Withholding	205.56
American Express	Merchant Fees	293.55
Bank of America Merchant Services	Utility Payment Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Heath Equity	Premiums Paid by Employee Withholding	328.31
Liberty National Insurance Company	Premiums Paid by Employee Withholding	
Modern Payment Systems	Direct Deposit Fees	
Orion Payment Systems	Court Payments Merchant Fees	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	6,480.35
Washington National Insurance Company	Premiums Paid by Employee Withholding	
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	398.50
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	428.93
Dominion Energy	Utility ACH pmt	
Rocky Mountain Power	Utility ACH pmt	
		$ 42,885.57

City Council Approval Date:

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/06/2019	55363	2320	ANDERSON LAW CENTER, P.C.	0221310	5,397.84
08/19	08/06/2019	55364	1226	ASK CARQUEST OF DELTA	0221310	85.87
08/19	08/06/2019	55365	2503	GALE	0221310	26.99
08/19	08/06/2019	55366	880	GRAINGER, INC.	0221310	55.60
08/19	08/06/2019	55367	500	INTERMOUNTAIN FARMERS ASSN	0221310	45.99
08/19	08/06/2019	55368	2783	KING, BRIDGETTE DEON	0221310	224.45
08/19	08/06/2019	55369	2879	MARQUEZ, LUZ A	0221310	150.00
08/19	08/06/2019	55370	2313	MAXFIELD COLLISION AND REPAIR	0221310	2,421.01
08/19	08/06/2019	55371	608	MILLARD COUNTY SHERIFF'S OFFICE	0221310	10.00
08/19	08/06/2019	55372	1186	NILES, JOHN WESLEY	0221310	85.84
08/19	08/06/2019	55373	740	SEVIER OFFICE SUPPLY	0221310	432.74
08/19	08/06/2019	55374	775	STEVE REGAN COMPANY	0221310	15.91
08/19	08/06/2019	55375	2905	TINK'S SUPERIOR AUTO PARTS	0221310	198.92
08/19	08/06/2019	55376	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	3,193.63
08/19	08/06/2019	55377	838	UTAH VALLEY UNIVERSITY	0221310	80.00
08/19	08/06/2019	55378	883	VERIZON WIRELESS	0221310	91.58
08/19	08/06/2019	55379	925	WEST SIDE GRADING, INC.	0221310	7,295.00
08/19	08/06/2019	55380	498	WORKFORCEQA	0221310	200.00
Grand Totals:						20,011.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	60.00	20,071.37-	20,011.37-
02-22352	.00	60.00-	60.00-
02-22380	1,198.63	.00	1,198.63
10-41-430	85.84	.00	85.84
10-43-430	224.45	.00	224.45
10-45-132	1,670.34	.00	1,670.34
10-45-710	3,062.50	.00	3,062.50
10-45-810	725.00	.00	725.00
10-46-700	432.74	.00	432.74
10-46-756	55.60	.00	55.60
10-46-770	10.00	.00	10.00
10-52-740	45.99	.00	45.99
10-57-280	91.58	.00	91.58
10-57-440	80.00	.00	80.00
10-61-390	861.82	.00	861.82
10-61-445	200.00	.00	200.00
10-61-610	7,295.00	.00	7,295.00
10-64-200	1,995.00	.00	1,995.00
10-70-600	18.51	.00	18.51
10-74-660	26.99	.00	26.99
10-75-623	66.91	.00	66.91
51-26000	150.00	.00	150.00
51-40-390	807.00	.00	807.00
52-40-390	967.47	.00	967.47

GL Account	Debit	Credit	Proof
Grand Totals:	20,131.37	20,131.37-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/13/2019	55381	109	AIRPORT DEVELOPMENT GROUP, INC	0221310	20,000.00
08/19	08/13/2019	55382	2297	ALOMIA, CECILIA	0221310	287.24
08/19	08/13/2019	55383	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	114.66
08/19	08/13/2019	55384	2320	ANDERSON LAW CENTER, P.C.	0221310	7,522.84
08/19	08/13/2019	55385	2768	APPARATUS EQUIPMENT & SERVICE, INC	0221310	2,638.03
08/19	08/13/2019	55386	642	APT US & C	0221310	145.00
08/19	08/13/2019	55387	1226	ASK CARQUEST OF DELTA	0221310	255.44
08/19	08/13/2019	55388	2879	BUTLER, STEVEN & ANGELA	0221310	27.63
08/19	08/13/2019	55389	2834	CENTRAL UTAH ANIMAL HOSPITAL LLC	0221310	380.00
08/19	08/13/2019	55390	260	CHEMTECH-FORD, INC.	0221310	29.00
08/19	08/13/2019	55391	265	CHRONICLE - PROGRESS, LLC	0221310	264.00
08/19	08/13/2019	55392	290	COURTESY HARDWARE CORP.	0221310	372.15
08/19	08/13/2019	55393	320	DELTA AREA CHAMBER OF COMMERCE	0221310	215.30
08/19	08/13/2019	55394	350	DELTA JUBILEE SUPERCENTER	0221310	605.47
08/19	08/13/2019	55395	2761	DRAPER, BRAYDEN	0221310	394.40
08/19	08/13/2019	55396	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
08/19	08/13/2019	55397	2795	EXECUTECH UTAH, INC.	0221310	172.20
08/19	08/13/2019	55398	2072	FINDAWAY WORLD, LLC	0221310	1,222.30
08/19	08/13/2019	55399	414	FREEDOM MAILING SERVICES, INC.	0221310	676.49
08/19	08/13/2019	55400	880	GRAINGER, INC.	0221310	134.56
08/19	08/13/2019	55401	495	INGRAM LIBRARY SERVICES	0221310	1,137.55
08/19	08/13/2019	55402	555	LAWRENCE H. HUNT, PC	0221310	1,843.75
08/19	08/13/2019	55403	575	LOSEE LUMBER & HARDWARE	0221310	1,349.92
08/19	08/13/2019	55404	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
08/19	08/13/2019	55405	608	MILLARD COUNTY SHERIFF'S OFFICE	0221310	1,876.00
08/19	08/13/2019	55406	620	MILLARD COUNTY TREASURER	0221310	1,939.48
08/19	08/13/2019	55407	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	3,513.01
08/19	08/13/2019	55408	860	PEHP LONG-TERM DISABILITY	0221310	292.64
08/19	08/13/2019	55409	2823	RELADYNE WEST LLC	0221310	894.87
08/19	08/13/2019	55410	850	ROCKY MOUNTAIN POWER	0221310	15,544.97
08/19	08/13/2019	55411	2879	SANDOVAL, YURDIA & JOSE LARIOS	0221310	67.69
08/19	08/13/2019	55412	735	SCHOLZEN PRODUCTS CO., INC.	0221310	343.35
08/19	08/13/2019	55413	737	SERVICE DRUG COMPANY	0221310	30.48
08/19	08/13/2019	55414	740	SEVIER OFFICE SUPPLY	0221310	863.36
08/19	08/13/2019	55415	775	STEVE REGAN COMPANY	0221310	4.04
08/19	08/13/2019	55416	2764	THERMO KING INTERMOUNTAIN INC	0221310	240.48
08/19	08/13/2019	55417	2180	THOMAS PETROLEUM, LLC	0221310	2,207.89
08/19	08/13/2019	55418	2905	TINK'S SUPERIOR AUTO PARTS	0221310	253.95
08/19	08/13/2019	55419	1740	UPPER CASE PRINTING, INK.	0221310	2,123.61
08/19	08/13/2019	55420	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	243.28
08/19	08/13/2019	55421	875	UTAH STATE TREASURER SURCHARGE	0221310	1,506.05
Grand Totals:						72,101.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	60.00	72,161.08-	72,101.08-
02-22352	.00	60.00-	60.00-
02-22353	243.28	.00	243.28

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
02-22355	292.64	.00	292.64
10-35-100	1,506.05	.00	1,506.05
10-41-220	215.30	.00	215.30
10-42-457	1,843.75	.00	1,843.75
10-42-458	3,858.88	.00	3,858.88
10-42-580	287.24	.00	287.24
10-43-490	145.00	.00	145.00
10-44-305	350.00	.00	350.00
10-45-132	1,670.34	.00	1,670.34
10-45-710	5,162.50	.00	5,162.50
10-45-810	750.00	.00	750.00
10-46-270	172.20	.00	172.20
10-46-360	1,384.15	.00	1,384.15
10-46-361	509.39	.00	509.39
10-46-390	90.67	.00	90.67
10-46-391	18.00	.00	18.00
10-46-400	73.61	.00	73.61
10-46-700	863.36	.00	863.36
10-46-755	114.66	.00	114.66
10-46-770	30.48	.00	30.48
10-52-570	380.00	.00	380.00
10-52-640	79.04	.00	79.04
10-57-360	379.36	.00	379.36
10-57-390	3,083.91	.00	3,083.91
10-57-430	555.47	.00	555.47
10-61-360	4,551.93	.00	4,551.93
10-61-390	7.41	.00	7.41
10-61-400	383.33	.00	383.33
10-61-446	351.00	.00	351.00
10-61-640	1,943.55	.00	1,943.55
10-64-360	249.07	.00	249.07
10-70-360	868.17	.00	868.17
10-70-390	1,252.55	.00	1,252.55
10-70-400	60.95	.00	60.95
10-70-600	642.26	.00	642.26
10-70-640	894.87	.00	894.87
10-70-740	97.14	.00	97.14
10-70-741	1,864.88	.00	1,864.88
10-74-660	1,137.55	.00	1,137.55
10-74-765	1,222.30	.00	1,222.30
10-75-620	36.39	.00	36.39
10-75-623	400.65	.00	400.65
44-40-600	20,000.00	.00	20,000.00
51-26000	95.32	.00	95.32
51-40-290	676.49	.00	676.49
51-40-360	6,697.46	.00	6,697.46
51-40-390	146.41	.00	146.41
51-40-400	383.33	.00	383.33
51-40-480	29.00	.00	29.00
51-40-540	2,123.61	.00	2,123.61
51-40-601	21.13	.00	21.13
51-40-640	32.57	.00	32.57
51-40-700	6.58	.00	6.58
52-40-360	884.31	.00	884.31
52-40-390	162.17	.00	162.17
52-40-400	383.34	.00	383.34
52-40-600	343.35	.00	343.35

GL Account	Debit	Credit	Proof
52-40-640	152.73	.00	152.73
Grand Totals:	72,221.08	72,221.08-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

RESOLUTION
NUMBER 19-436

A RESOLUTION OF THE COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, ESTABLISHING CERTAIN FEES IN A DELTA CITY CONSOLIDATED FEE SCHEDULE AS SET OUT IN THE DELTA CITY CONSOLIDATED FEE SCHEDULE DATED: 08/21/2019.

WHEREAS, the City of Delta, Utah (hereinafter the "City") maintains and operates a variety of programs and services to the public;

WHEREAS, Utah Code Ann. section 10-3-717, as amended, and certain Delta City Ordinances authorize the City Council to establish, impose, and collect fees to defray the costs of providing certain programs and services;

WHEREAS, the City Council has directed the City staff to prepare the attached "Delta City Consolidated Fee Schedule Dated: 08/21/2019" to establish and set forth the rates and fees to be charged by the City henceforth to defray the costs of providing programs and services listed.

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

Section 1. The City Council hereby determines that:

a. Funds are needed to defray the cost of providing programs and services furnished by the City.

b. The funds needed to defray the operating expenses can and should be obtained by setting fees and charges for these programs and services.

Section 2. The Attached "Delta City Consolidated Fee Schedule Dated: 08/21/2019" is hereby adopted.

Section 3. To the extent that any resolution or fee schedule previously adopted by Delta City conflicts with the provisions of this Resolution, it is hereby amended, invalidated or, replaced by the provisions hereof.

Section 4. This resolution shall take effect immediately, as authorized by section 10-3-719 of the Utah Code Annotated.

PASSED AND ADOPTED this day, August 21, 2019 by the following vote:

COUNCIL MEMBERS	Aye	Nay	Abstain	Absent
Robert W. Banks	_____	_____	_____	_____
Brett Bunker	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
Nicholas W. Killpack	_____	_____	_____	_____
Betty Jo Western	_____	_____	_____	_____

CITY OF DELTA Delta City CORPORATE SEAL STATE OF UTAH

_____

JOHN WESLEY NILES, MAYOR

_____

SHERRI WESTBROOK, RECORDER

Unofficial

RESOLUTION
NUMBER 19-436

A RESOLUTION OF THE COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, ESTABLISHING CERTAIN FEES IN A DELTA CITY CONSOLIDATED FEE SCHEDULE AS SET OUT IN THE DELTA CITY CONSOLIDATED FEE SCHEDULE DATED: 08/21/2019.

WHEREAS, the City of Delta, Utah (hereinafter the "City") maintains and operates a variety of programs and services to the public;

WHEREAS, Utah Code Ann. section 10-3-717, as amended, and certain Delta City Ordinances authorize the City Council to establish, impose, and collect fees to defray the costs of providing certain programs and services;

WHEREAS, the City Council has directed the City staff to prepare the attached "Delta City Consolidated Fee Schedule Dated: 08/21/2019" to establish and set forth the rates and fees to be charged by the City henceforth to defray the costs of providing programs and services listed.

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

Section 1. The City Council hereby determines that:

a. Funds are needed to defray the cost of providing programs and services furnished by the City.

b. The funds needed to defray the operating expenses can and should be obtained by setting fees and charges for these programs and services.

Section 2. The Attached "Delta City Consolidated Fee Schedule Dated: 08/21/2019" is hereby adopted.

Section 3. To the extent that any resolution or fee schedule previously adopted by Delta City conflicts with the provisions of this Resolution, it is hereby amended, invalidated or, replaced by the provisions hereof.

Section 4. This resolution shall take effect immediately, as authorized by section 10-3-719 of the Utah Code Annotated.

PASSED AND ADOPTED this day, August 21, 2019 by the following vote:

	Aye	Nay	Abstain	Absent
COUNCIL MEMBERS				
Robert W. Banks	_____	_____	_____	_____
Brett Bunker	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
Nicholas W. Killpack	_____	_____	_____	_____
Betty Jo Western	_____	_____	_____	_____

CITY OF DELTA Delta City CORPORATE SEAL STATE OF UTAH

_____

JOHN WESLEY NILES, MAYOR

_____

SHERRI WESTBROOK, RECORDER

DELTA CITY CONSOLIDATED FEE SCHEDULE: DATED 08/21/2019

Animal Control

Dog License – Altered (Spayed Female or Neutered Male), §5-2-3.B $10.00
Dog License – Unaltered (Not Spayed or Neutered), §5-2-3.B $15.00
§5-2-3: The fee due and payable shall be due July 1 and shall be delinquent after August 1 of each year. A penalty of 25 percent shall be added to delinquent payments.
Dog License Tag Replacement, §5-2-3.B. $1.00
Kennel License Fee (Three or More Dogs), §5-2-3.B $50.00
Impound (1st Occurrence), §5-2-7. ..... $25.00
Impound (2nd Occurrence), §5-2-7 ..... $75.00
Impound (3rd Occurrence & Thereafter), §5-2-7 ..... $150.00
Boarding at Veterinarian Facility, §5-2-7 ..... $12.00 per Day
Non-Conforming Use Permit for Poultry ~~Chickens,~~ §9-16-9 ..... $10.00
Non-Conforming Use Permit for Poultry ~~Chickens~~ Violation, §9-16-9 ..... $90.00
License and Registration Requirement Violation, §5-2-3.B $90.00
Running at Large Prohibition Violation, §5-2-3.D $90.00
Dogs Which Disturb Neighborhood Violation, §5-2-3.I $90.00
Vicious Animals Violations, §5-2-5 ..... $90.00 & Mandatory Court Appearance

Building, Construction & Development Related Fees*

Building Permit, §9-21-4 ..... Meet with Zoning Officer
Fencing Permit, §9-21-4 ..... Meet with Zoning Officer
Sign Permit, §9-25-4 ..... Meet with Zoning Officer

*Plan Check Deposits**
Sheds, Porches, etc., and other Non-Major Projects $200.00
Residential $500.00
Commercial $1,000.00
** Any Deposit in Excess of Building Permit Fee Will Be Refunded.*

Right-of-Way Encroachments
Short-Side Cut (to the Center of the Road) $750.00
Long-Side Cut (Full Width of the Road) $1,200.00
Non-Standard Cut ..... TBD by Public Works Director Based on Square Feet of Cut

Subdivision Preliminary & Final Plat Check Fees (Non-Refundable) §9-26-5.C:
The fee shall be paid on or before the date the preliminary plat is submitted for approval by the Planning & Zoning Commission.
1 to 10 Lots $50.00
11 to 50 Lots ..... $50.00 plus $4.00 per Additional Lot
51 to 100 Lots ..... $250.00 plus $4.00 per Additional Lot
More than 100 Lots ..... $550.00 plus $2.00 per Additional Lot
**Credit Cards will not be accepted for the payment of building permits or building permit-related fees.*

Business Licensing

Excepting Beer, Itinerant Merchants/Peddlers, Pawn Brokers and Sexually-Oriented Licenses, rates shall be pro-rated when initially-issued beyond the first quarter of a calendar year.
New Application/Home Occupation Inspection Fee $20.00
General, §3-1-5. Applies Unless Other Code is Referenced $50.00
General licenses shall be required of those businesses not otherwise listed herein. All licensing fees herein are in addition to any imposed or mandated by the State of Utah.
Banks and Credit Unions $150.00
Contractors $50.00
Grocers/Convenience Stores/Retail Merchants $100.00
Home Occupations $35.00

Insurance Agents ..... No Charge

Professional Licensees Per Establishment $100.00

Accountants, attorneys, engineers, Insurance Agents providing financial services, Medical Providers, Real Estate Brokers, Veterinarians and other similar practitioners.

Rental Properties ..... $10.00 per Unit

Apartments; Commercial Space; Duplexes; Hotels and Motels; Mobile Home Space U.C.A. § 57-16-3(6); Any other rental unit or space not temporary in nature, use, or construction.

Recreational Vehicle Park Rental Spaces ..... $1.00 per Unit

Only includes those lot spaces that do not contain any other structure, rented for parking recreational vehicles for a temporary time.

Restaurants $100.00

Annual Business License Renewal Penalty Fees §3-1-6. Due by January 1 ..... 0.00%

If Paid after February 1 ..... 10.00% upon License Fee

If Paid after March 1 ..... 50.00% upon License Fee

Special Licensing Provisions

Coin Operated Amusement Devices, §3-5-1:

First Device $50.00

Each Device Thereafter $25.00

Proprietor's Registration Fee, §3-5-3 ..... $10.00

Pawn Brokers, §3-6-7 ..... $300.00

Delta City Municipal Code §9-335 requires a $10,000 bond made in favor of Delta City and requires one-half of the license fee upon application and shall not be refundable.

Sexually-Oriented Business, §3-7-13. ..... $100.00

Delta City Municipal Code §3-7-14 requires a $2,000 bond made in favor of Delta City.

Sexually-Oriented Business Employees, §3-7-11 ..... $20.00

Delta City Municipal Code §9-614(b) requires that any individual applying for more than one sexually-oriented business employee license fee at the same time shall pay the higher of all applicable fees and an additional twenty dollars ($20.00) for each additional license requested.

Itinerant Merchants/Peddlers, §3-4A-1.:

Application Fee (§3-4A-5) $40.00

Day $75.00

Week $100.00

Month $125.00

Year $150.00

Solicitor Application, §3-4A-1.C & 3-4B-1.A ..... $100.00 plus $10 per individual solicitor

Beer Licenses, §3-2-9:

Class "A" (Retail Sales for off-premise consumption) $300.00

Class "B" (On-premise consumption in taverns, lounges, pubs, etc.) $300.00

Class "C" (On-premise consumption in restaurants, etc., excluding "B" types) $300.00

Single Event Permit $50.00

Delta City Municipal Code §9-427 requires a $2,000 bond made in favor of Delta City in addition to any beer license issued.

Fireworks, §4-5-2:

In-Store Sales $100.00

Outside (Stand) Sales $250.00

Special Events ..... Determined on an Individual Basis

Irrigation Service

User Fee $200.00

Water Rental Fee ..... $60.00 per Acre Foot

Annual payment amounts provided for herein shall become due and payable on or before the 1st day of April of each and every year thereafter.

Judicial Court

(All fines are recommendations, subject to discretion of the Court and Utah State Law)

Parking Violations, §6-2:

1st Violation $50.00

Any subsequent violation $75.00

Criminal Violations not set out above ..... as per Utah Uniform Bail Schedule
Small Claims Actions ..... http://www.utcourts.gov/howto/smallclaims

Land Use Related Fees (Referenced in Ordinances Title 12)

Annexation Petition ..... Actual Costs
Conditional Use Permit Application (Non-Refundable) $75.00
An additional $5.00 for each acre included within an application shall be charged at the time of application.
Planned Unit Development (Non-Refundable) $50.00
An additional $15.00 for each acre within an application shall be charged at the time of application.
Planning & Zoning Commission Special Meeting Request $75.00
For a meeting at any time other than a regularly scheduled meeting.
Street Vacation (or Portion Thereof) Petition (Non-Refundable) $75.00
The City Council may further order reimbursement for its actual and paid expenses in meeting any request for vacation of a street or portion of a street.
Zoning Ordinance Amendment Application (Non-Refundable) $100.00
An additional $1.00 for each acre over ten acres shall be charged at the time of application.

Legal Fees and Costs

Attorney and paralegal hourly rates are billed in 1/10 hour increments, rounding up.
Delta City Attorney ..... $150.00 per hour
Paralegal, supervised by the Delta City Attorney ..... $45.00 per hour
Delta City Appeal Authority Meeting Request (Non-Refundable) ..... $250 filing fee

Legal costs (photocopies, postage, filing fees, etc.) shall be the actual amount incurred by Delta City plus a 5% administrative cost. Legal fees and costs incurred by Delta City from legal counsel other than the Delta City Attorney shall be the actual amount incurred plus a 5% administrative cost.

Library Fees

Library Card
Resident ..... No Charge
Out-of-City Limits ..... $5.00 per Year per Family
Temporary ..... $20.00, Refunded Upon Return of Library Card
Replacement of Library Card $1.00
Overdue Fee ..... 5¢ per Day (Sundays and Holidays Excluded)
Interlibrary Loan Overdue Fee ..... 15¢ per Day (Sundays and Holidays Excluded)
Photocopying
8.5" x 11" letter size non-color ..... 10¢
8.5" x 11" letter size color ..... 80¢
8.5" x 14" legal non-color ..... 15¢
11" x 17" tabloid size non-color ..... 25¢
Document Scanning ..... $.05 per page
Supplies
Book Covers ..... 35¢ each
Video Cases ..... $1.45 each
DVD Cases ..... $1.50 to $4.80, Depending on Quantity, 1-12
Book-on-Tape Cases ..... $3.70 to $6.40, Depending on Quantity, 1-12
DVD/CD/CD-ROM Resurfacing/Repairing ..... $2.00 each
Book Repair/Taped Cover $2.00
Typewriter Usage ..... 75¢ per Hour
Play-away Batteries ..... $1.00 each
Earphones ..... $1.00 per Pair
Play-away Caps ..... 50¢ each

Postage ..... Actual Cost
Sale of Items Such as Old or Donated Books ..... 25¢ - $1.00 each
Lost or Damaged Items ..... Actual Replacement Cost Plus $5.00 Processing Fee

Miscellaneous Fees

Candidate for Municipal Election (Resolution 05-299) $25.00
City Park Parking Permit ..... Request at City Offices
Copies of Construction Standards, Sections of Municipal Code, Etc. ..... 25¢ per page
GRAMA Request made to Recorder's Office:
First Fifteen Minutes Research Time ..... No Charge
Research Time Thereafter ..... $20.00 an Hour or Fraction Thereof
Returned Checks $30.00
Notarization ..... No Charge
Miscellaneous Inspection-Related Fee (Building Inspections, Utility Provider Communiques, Internal Administration, etc.) $65.00
Public Works Department Non-Emergency Callout Fee (Minimum Per Hour) $50.00
Penalty Fee Generated at Billing for All City Services Not Specifically Noted (Outstanding Balances ≥ $5.00) 5.00%

Photocopying

8.5" x 11" letter size non-color ..... 10¢
8.5" x 11" letter size color ..... 50¢
8.5" x 14" legal non-color ..... 15¢
8.5" x 14" legal color ..... 60¢
11" x 17" tabloid size non-color ..... 25¢
Postage ..... Actual Cost
Recorder's Certification of a Document $5.00
Recorder's Copying of an Official Audio Record ..... $5.00 per CD with Paper Sleeve
Storm Drain System Connection Fee ..... Actual Cost
Water User Meter Consumption Report $2.50

Use of City Facilities

City Council Chambers ..... No Charge (Non-Commercial & Non-Profit Use Only)
City Council Chambers ..... $50 for up to 8 hours (Private Entity Use)
Library Conference Room ..... No Charge (Non-Commercial & Non-Profit Use Only)
Park Bowery & Pavilions ..... No Charge (Reserve with City Office)

Millard County Landfill Use Fee (Billing Agent only) ..... as Set by Millard County Ordinance

R. J. Law Community Center Use Fees

Specific conditions and procedures for the public's use of the R. J. Law Community Center are set out R. J. Law Community Center Rules and Policies ("RJLCS Policies"). In the event of conflict, the terms of RJLCS Policies shall control. Use Fees and Deposits are required to be paid by end of the next business day that the City Offices are open following Confirmation of the event reservation process. R. J. Law Community Center Room Use Fees below are "per day," with the day ending at midnight. In the case of all fees paid, deposits or use fees; any refunding of these amounts can take as many as fourteen days for processing.

User Fees

Facilities Security Deposit‡ ..... $200.00 per event
After Hours Call Out ..... $50.00 Delta Room/Rabbit Room (capacity 46 people):
Delta Room (does include kitchenette) $50.00
Rabbit Room (does not include kitchenette) $25.00
Delta & Rabbit Room (Combined, includes kitchenette) $50.00
Aiken/Burtner/Melville Rooms (capacity 49/49/49 or 188) ..... $50.00 individually/$150.00 combined per event
Entire Facility, including Lobby ..... $200.00 per event
Entire Facility, including Lobby (4-hour block) ..... $100.00 per event
Catering/Warming Kitchen ..... $50.00 per event additionally, free if all facility is rented

Electronic Sign/Billboard
Message will display a maximum of 7 days before the advertised event. A message may not display more than 7 days.

Civic Messages:.....Free, but subject to staff availability and time to prepare and post
Includes: Local events that are of a civic, public, or educational nature, and are sponsored by the City, Local Public Education, Millard County, other Millard County municipalities, or a Local Nonprofit Organization that promotes the community, are open to the public, and do not benefit any for-profit person or entity.

Non-Civic Messages:
Includes all other messages that are not "Civic Messages" as defined by the CC Policies. Note: Personal Messages ("Happy Birthday," "Welcome Home," "Get Well Soon") are expressly not allowed to be displayed.

Sign Message Fee in Conjunction with Rented Room, advertising event at the R. J. Law Community Center $25.00
Sign Message Fee advertising for an off-site event.....$75.00

‡Amount of original Security Deposit returned is subject to reduction, complete withholding or even additional billing if damages exist and deposit is insufficient to cover repairs. Reference RJLCC Policies for greater detail.

Municipal Airport Hangar Rent

Aircraft Hangar Space – Common Hangar ..... $50.00 per Month/$540.00 per Annum
Aircraft Hangar Space – Private Hangar ..... $80.00 per Month/$800 per Annum
Aircraft Hangar Ground Space Lease ..... $0.20 Per Square Foot Per Annum
Aircraft Tie-Down Space .....No Charge

Personnel Labor and Equipment Use Rates

Equipment rates herein shall be billed at a minimum of one (1) hour and thereafter in 1/4 hour increments, rounding to the next highest 1/4 hour. Equipment rates do not include the cost of an operator or labor hours and it is Delta City's policy that its equipment is only operated by Delta City employees or approved agents of Delta City. Labor rates herein shall be billed in 1/4 hour increments, rounding to the nest highest 1/4 hour.

Equipment
Vacuum Truck ..... $75.00 per hour

Use of equipment owned by Delta City not specifically listed herein shall be charged at the FEMA Schedule of Equipment Rates as set out by the Department of Homeland Security Federal Emergency Management Agency and that was applicable at the time the Delta City equipment was used.

Equipment not owned by Delta City and that is leased by Delta City shall be charged at the actual cost incurred by or billed to Delta City plus 5% for administrative costs for leasing such equipment.

City Personnel Labor .....$40.00 per hour per employee
City Personnel Overtime Labor..... 1.5 times the City Personnel Labor rate

Sewer Enterprise User Fees, §8-5-4:

Single Family Residence .....$22.00 per Month
Multiple Family Residences .....$22.00 per Dwelling per Month
Mobile Home Parks .....$22.00 per Licensed Space
Laundromats, Laundries and Dry Cleaning Establishments $104.76
Meat Shop or Business Establishments in Which a Meat Shop is Located $85.64
Cafés and Restaurants $97.69
Car Washes $104.76
Churches $22.00
Hospitals and Similar Facilities $165.00
Offices and Commercial Buildings ....$22.00 per †Restroom plus $11.00 per each Additional Unit

†*Or pair of restrooms designated for "Women" and "Men."*

Hotels and Motels

First Licensed Unit $30.64
Each Additional Licensed Unit $6.29

Recreational Vehicle and Travel Trailer Parks

First Licensed Unit Occupied per Month $18.60
Each Additional Licensed Unit Occupied per Month $6.29

Based on the quantity and type of effluent discharged, the biological oxygen demand load, and the times of discharge.

Public and private schools shall be required to pay an annual fee of $4.19 for each pupil enrolled, based on average annual enrollment.

Any user of the municipal sewer system not listed above shall be required to pay a monthly charge of $37.45 per month.

The property owner of multiple-family-unit structures shall be responsible for payment of the utility services when a single meter services multiple-family-units.

Septic Disposal Fee

up to 1000 gallons $75.00
1001-2000 gallons..... $100.00
2001-3000 gallons (3000 gallon load limit) $125.00

Sewer Enterprise Connection and Capital Improvement Fees

Sewer System Connection Fee $800.00

Water Enterprise User Fees, §8-1-6, et al.

Non-Property Owner Security Deposit for Water Service Account $150.00
Security Deposit or balance of security deposit after satisfaction of final billing will be returned.
The rate for multi-units will be $150 for the first unit and $75 for each additional unit.
Property Owner Security Deposit for Water Service Account $150.00
Security Deposit will be returned after twelve (12) consecutive months of timely remittance, upon request. Res. 09-329.
Water User Consumption Report $2.50

The rate for multi-units will be $150 for the first unit and $75 for each additional unit.

Property owners that have not established or fail to maintain a positive payment history with Delta City for a period of at least twelve (12) consecutive months prior to making application for water service shall be required to pay a $150.00 security deposit to be paid with cash or certified funds, including debit cards and credit cards.

Security Deposit for Existing or Former Customers with Delinquent Payment Histories, §18-1-4 ..... $150.00
Priority Mail Shut-off Notice (for Accounts that Reach 15 Days in Arrears) $10.00
Reconnection Fee for Account Shut-off by City Personnel for Non-Payment $40.00
A deposit will be required for any account that has been discontinued for non-payment, if not already established. Res. 09-328.

Residential Users Inside City Boundaries

Single Family Residence for the First 4,000 Gallons $25.00
4,001 to 15,000 Gallons Thereafter.....$.60 per 1,000 Gallons per Month
15,001 to 70,000 Gallons Thereafter.....$.70 per 1,000 Gallons per Month
70,001 Gallons or Beyond Thereafter.....$.80 per 1,000 Gallons per Month

Residential Users Outside City Boundaries

Single Family Residence for the First 4,000 Gallons $50.00
4,001 to 15,000 Gallons Thereafter.....$1.20 per 1,000 Gallons per Month

15,001 to 70,000 Gallons Thereafter.....$1.40 per 1,000 Gallons per Month
70,001 Gallons or Beyond Thereafter.....$1.60 per 1,000 Gallons per Month

Commercial Users

Motels and hotels shall be charged $25.00 per month for the first licensed unit and $1.00 for each additional licensed unit.

Recreational vehicle and travel trailer parks shall be charged $25.00 per month for the first licensed space and $1.00 for each additional licensed space per the month.

Office buildings, retail establishments and all other non-residential users not otherwise listed in this fee schedule shall be required to pay $25.00 per month per connection for the first 4,000 gallons plus an additional fee for each thousand gallons over 4,000 based on the overage charge rates set forth for residential users within the city boundaries.

The rate for multiple family residential dwellings and mobile home parks shall be $25.00 for the first licensed unit or space and an additional $12.50 per month for each additional licensed unit or space per month.

The rate for commercial establishments, multiple family dwellings and mobile home parks located outside the corporate limits of Delta City shall be an amount equal to twice the rate such user would pay if the place of use were located within the Delta City boundaries. The higher rates established for water delivered outside the municipal boundaries are based on the following factors: i) the increased cost associated with providing water to non-residents where the delivery system must be maintained by Delta City; ii) nonresidents are not subject to any liability attributed to making capital improvements, paying for municipal bonds or maintaining the water delivery system; and iii) nonresidents do not share in the costs associated with making improvements to the water system.

The property owner of multiple-family-unit structures shall be responsible for payment of the utility services when a single meter services multiple-family-units.

Fill Station/Hydrant Access

Account Set Up

Fill Station Access Pre-paid and Monthly Billed $20.00
Hydrant Meter ..... Same as Water Service Account

Deposits

Fill Station Pre-Paid Account Deposit ..... $.00
Fill Station Monthly Billed Account Deposit ..... Same as Water Service Account
Hydrant Meter Account Deposit..... Same as Water Service Account
Hydrant Meter Rental Deposit..... $1000.00

Per Thousand Rate

Fill Station Pre-Paid $7.00
Fill Station Monthly Billed..... $10.00
Hydrant Meter $12.00

Hydrant meter accounts are only available for temporary use for construction and demolition.

Water Enterprise Connection and Capital Improvement Fees

Water System Connection Fee ..... Actual Cost

Capital Improvement Fee

Single Family Dwelling $400.00
Multiple Family Dwellings of Two and Three Units ..... $250.00 per Unit

Multiple Family Dwellings of Four Units or More ..... $192.00 per Unit
Mobile Home Spaces within an Approved Park .....$220.00 per Space
Travel Trailer and Recreational Vehicle Spaces within an Approved Park .....$160.00 per Space
Hotels and Motels ..... $100.00 per Unit
Commercial and Office Space ..... $100.00 per 1,000 Square Foot of Floor Space

The capital improvements fee for industrial, warehouse and agricultural uses shall be determined by the City Council based on the proposed water use.
DCMC 14-117, Res. 09-325

Water Rights Acquisition Fees Schedule:

There shall be assessed for each water connection made within areas annexed into the corporate limits of Delta City after April 12, 1982.
Delta City Water Acquisition Fees are based on $2,000.00 per acre foot.
Single Family Unit – Up to a ½ Acre Lot – 1 Acre Feet (325,000 gallons Annually)..... $2,000.00
Single Family Unit – ½ Acre to 1 Acre Lot – 1 ¼ Acre Feet (405,000 gallons Annually).... $2,500.00
Single Family Unit – 1 Acre to 1 ½ Acre Lot – 1 ½ Acre Feet (490,000 gals. Annually)..... $3,000.00
Single Family Unit – 1 ½ Acre to 2 Acre Lot – 2 Acre Feet (650,000 gallons Annually).... $4,000.00
Single Family Unit – Over 2 Acres Based on Proposed Usage
Mobile Home Unit – in Park – ½ Acre Feet $1,000.00
Multi-Family Unit with Two or More Bedrooms – 3/4 Acre Feet $1,500.00
Travel Trailer Unit – in Park – ¼ Acre Feet $500.00
Hotel or Motel Rooms, Studio or One Bedroom Apartments – ¼ Acre Feet $500.00
Commercial Development ½ Acre Feet – Plus Additional, if Required, Based on Proposed Usage $1,000.00

The acquisition of water rights not covered above shall be determined by the Delta City Public Works Director based on the quantity of water needed to supply the anticipated use as recommended by the State Engineer's Estimated Water Use Tables. If historical usage surpasses the amount of water purchased there is a requirement that additional water be acquired to satisfy the usage in ¼ acre increments at the current Delta City price per acre foot.

Water System Rates for Users Outside of City Boundaries, but Supplied by the Sherwood Shores Water Project Main Transmission Line:

Water rates, fees, and procedures for Users will be the same as stated above for Users inside City Boundaries unless modified below:
Monthly "Debt Service" Fee $35.00
The monthly Stand-By Fee will be charged for every connection whether or not water is being supplied to the connection or not. There shall be no termination of the Stand-By fee for any reason. Any deficiency or nonpayment of any billed Stand-By may result in the non-delivery of water, and water will not be delivered until all deficiencies of Stand-By fees billed to a connection are paid in full.
Sherwood Shores Water System Connection Fee $2,500.00
Larger services than the standardized ¾" connection will also bear the additional cost of a larger meter, barrel, etc.
Sherwood Shores Water Rights Acquisition Fees are based on $2,000.00 per acre foot.

Sahara Motors, Inc.

597 N. Hwy. 6
Delta, Utah 84624

Telephone: 1-(435) 864-4456
Toll Free: 1-888-334-6364
FAX: 1-(435) 864-2656
E-mail: sahara@saharamotors.com
Web Site: www.saharamotors.com

BID

August 7, 2019

Delta City

2019 RAM 2500 Crew Cab Big Horn 4x4 LWB

- 6.4L Heavy Duty V8 Hemi
- 8-Speed Automatic Transmission
- Walnut Brown
- Seats- Cloth Bench Seat
- See Attachment for Standard Options

$33,650.00

There a lot of other options you can add. If you are wondering about the other options please let me know.

Delta City would need to apply for a fleet number with Chrysler for this price. The process is quick and simple. I attached the link in the email.

Documentation fee for vehicle will be $282.50.
Bid prices do not include any sales tax or licensing fees.
Ordered vehicles usually take 2 to 3 months to arrive after ordered.

DELTA CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2019

COMBINED CASH ACCOUNTS

01-11110	GENERAL FUND CHECKING	(100,644.52)
01-11115	XPRESS BILL PAY CASH HELD	(6,276.92)
01-11750	CASH CLEARING UTILITY	(209,895.36)
	TOTAL COMBINED CASH	(316,816.80)
	TOTAL UNALLOCATED CASH	(316,816.80)

CASH ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM COMBINED CASH FUND - 01-11100	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2019

ACCOUNTS PAYABLE

02-21310	ACCOUNTS PAYABLE	(272,797.99)
	TOTAL ACCOUNTS PAYABLE	(272,797.99)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(272,797.99)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-21400	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2019

PAYROLL PAYABLES

02-22200	WAGES PAYABLE	(24,260.76)
02-22210	WITHHOLDING PAYABLE FEDERAL	3,073.37
02-22220	WITHHOLDING PAYABLE FICA	5,548.00
02-22230	WITHHOLDING PAYABLE UTAH	2,805.65
02-22352	GYM MEMBERSHIP WITHHOLDING	335.00
02-22353	INSURANCE PAYABLE LIFE	(129.63)
02-22354	INSURANCE PAYABLE VISION	114.94
02-22355	HEALTH INSURANCE PAYABLE	20,118.41
02-22356	INSURANCE PAYABLE AFLAC	205.56
02-22358	INSURANCE PAYABLE LIBERTY	154.48
02-22359	PAYABLE HEALTH EQUITY HSA	271.91
02-22360	URS 401(K) DEFERRAL WH	13,867.20
02-22380	INSURANCE PAYABLE WORK COMP	(1,198.63)
02-22390	INSURANCE PAYABLE WASH NAT'L	1,070.60
	TOTAL PAYROLL PAYABLES	21,976.10
	TOTAL UNALLOCATED PAYROLL PAYABLES	21,976.10

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

GENERAL FUND

	ASSETS			
10-11315	UPTIF 8350 M1316 LOAN RESERVE		18.03	
10-11611	UPTIF 0322 GENERAL FUND O & M		12,914.57	
10-11613	UPTIF 1736 ENCROACHMENTS		(9,210.60)	
10-11614	UPTIF 8351 B1609 LOAN RESERVE		115.90	
10-11616	UPTIF 1741 CLASS C ROADS		1,026.93	
10-11618	UPTIF 0837 FIRE PROTECTION		68.35	
	TOTAL ASSETS			4,933.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-22600	R J LAW COMM CTR DEPOSITS		100.00	
10-24120	BAIL BONDS (TRUST) PAYABLE		(245.60)	
	TOTAL LIABILITIES			(145.60)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	26,573.75		
	BALANCE - CURRENT DATE		26,573.75	
	TOTAL FUND EQUITY			26,573.75
	TOTAL LIABILITIES AND EQUITY			26,428.15

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT PROPERTY TAX	.00	.00	346,170.00	346,170.00	.0
10-31-170	MVA-FEE BASED/FEE-IN-LIEU	4,047.69	4,047.69	45,000.00	40,952.31	9.0
10-31-200	PRIOR YEARS' PROPERTY TAX	251.77	251.77	10,000.00	9,748.23	2.5
10-31-201	CURR YR PERSONAL PROPERTY TAX	2,094.50	2,094.50	5,000.00	2,905.50	41.9
10-31-202	PRIOR YRS' PERSONAL PROP TAX	36.80	36.80	400.00	363.20	9.2
10-31-203	PROPERTY TAX-MISC COLLECTIONS	.00	.00	250.00	250.00	.0
10-31-300	LOCAL SALES TAX DISTRIBUTION	64,945.21	64,945.21	720,000.00	655,054.79	9.0
10-31-400	FRANCHISE TAXES	22,807.15	22,807.15	170,000.00	147,192.85	13.4
10-31-430	MUNI TELECOMM LICENSE TAX	.00	.00	25,000.00	25,000.00	.0
10-31-431	TRANSIENT ROOM TAX	1,702.97	1,702.97	13,000.00	11,297.03	13.1
10-31-432	HWY/TRANSIT (A2) TAX	3,506.57	3,506.57	55,300.00	51,793.43	6.3
	TOTAL TAXES	99,392.66	99,392.66	1,390,120.00	1,290,727.34	7.2
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES	280.00	280.00	24,000.00	23,720.00	1.2
10-32-200	BUILDING PERMITS	3,691.82	3,691.82	40,000.00	36,308.18	9.2
10-32-500	ANIMAL LICENSES & FEES	550.00	550.00	2,000.00	1,450.00	27.5
	TOTAL LICENSES AND PERMITS	4,521.82	4,521.82	66,000.00	61,478.18	6.9
	INTERGOVERNMENTAL SOURCES					
10-33-100	CLASS C ROADS	.00	.00	210,000.00	210,000.00	.0
10-33-110	BEER TAX FUNDS	.00	.00	7,500.00	7,500.00	.0
10-33-160	FIRE DISTRICT ALLOTMENT	18,825.00	18,825.00	75,300.00	56,475.00	25.0
10-33-170	MCFSD DEBT SERVICE ALLOTMENT	.00	.00	452,450.00	452,450.00	.0
10-33-200	CLEF GRANT	.00	.00	5,500.00	5,500.00	.0
10-33-210	LIBRARY SERV GRANT HISTORY	.00	.00	7,500.00	7,500.00	.0
10-33-211	LIBRARY SERV GRANT TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-33-245	FIRE & RESCUE ACADEMY GRANTS	.00	.00	15,000.00	15,000.00	.0
10-33-550	PCIFB GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL SOURCES	18,825.00	18,825.00	790,750.00	771,925.00	2.4

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-100	CROSSWALK GUARD REIMB	.00	.00	7,450.00	7,450.00	.0
10-34-120	MUNICIPAL LEASE & RENTAL FEES	.00	.00	12,000.00	12,000.00	.0
10-34-130	FUEL TAX REIMBURSEMENTS	.00	.00	2,750.00	2,750.00	.0
10-34-140	IRRIGATION SYSTEM USER FEES	.00	.00	6,000.00	6,000.00	.0
10-34-142	R J LAW COMM CENTER USE FEES	1,100.00	1,100.00	6,000.00	4,900.00	18.3
10-34-150	PLANNING COMMISION FEES	.00	.00	600.00	600.00	.0
10-34-160	COUNTY LANDFILL USE FEES	.00	.00	212,000.00	212,000.00	.0
10-34-180	AUDIT REIMBURSEMENT SEWER	.00	.00	4,000.00	4,000.00	.0
10-34-190	AUDIT REIMBURSEMENT WATER	.00	.00	5,000.00	5,000.00	.0
10-34-200	OFFICE RENT WATER ENTERPRISE	.00	.00	12,000.00	12,000.00	.0
10-34-300	ADMIN REIMBURSEMENT SEWER	.00	.00	24,000.00	24,000.00	.0
10-34-400	ADMIN REIMBURSEMENT WATER	.00	.00	60,000.00	60,000.00	.0
10-34-410	BLM WILDLAND FIRE FIGHTING	.00	.00	12,000.00	12,000.00	.0
10-34-420	AIRPORT FUEL100LL AVGAS	9,943.09	9,943.09	120,000.00	110,056.91	8.3
10-34-421	AIRPORT FUEL JET A TURBINE	.00	.00	50,000.00	50,000.00	.0
10-34-440	FIRE/RESCUE SERVICE FEES	.00	.00	250.00	250.00	.0
	TOTAL CHARGES FOR SERVICES	11,043.09	11,043.09	534,050.00	523,006.91	2.1
	FINES AND FEES					
10-35-100	JUSTICE COURT FINES	7,000.81	7,000.81	60,000.00	52,999.19	11.7
10-35-500	LIBRARY FINES & FEES	1,299.50	1,299.50	6,000.00	4,700.50	21.7
10-35-510	MOTOR CARRIER FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES AND FEES	8,300.31	8,300.31	68,500.00	60,199.69	12.1
	MISCELLANEOUS SOURCES					
10-36-100	INTEREST CHECKING	.00	.00	90.00	90.00	.0
10-36-120	INTEREST 0322 GEN FND O & M	1,442.04	1,442.04	4,250.00	2,807.96	33.9
10-36-130	INTEREST 1736 ENCROACHMENTS	139.40	139.40	500.00	360.60	27.9
10-36-140	INTEREST 0837 FIRE DEPT	68.35	68.35	275.00	206.65	24.9
10-36-150	INTEREST 1741 CLASS C ROADS	1,026.93	1,026.93	3,500.00	2,473.07	29.3
10-36-160	INTEREST 8350 COMM. CTR.	18.03	18.03	130.00	111.97	13.9
10-36-171	INTEREST 8351 FIRE BOND	115.90	115.90	775.00	659.10	15.0
10-36-172	INTEREST PROPERTY TAXES	.00	.00	700.00	700.00	.0
10-36-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
10-36-474	TREEUTAH GRANTS	.00	.00	1,000.00	1,000.00	.0
10-36-481	MAGNUM SURPLUS WATER RENT	.00	.00	205,877.00	205,877.00	.0
10-36-900	MISCELLANEOUS REVENUE	3,359.03	3,359.03	40,000.00	36,640.97	8.4
	TOTAL MISCELLANEOUS SOURCES	6,169.68	6,169.68	257,197.00	251,027.32	2.4
	TOTAL FUND REVENUE	148,252.56	148,252.56	3,106,617.00	2,958,364.44	4.8

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOVERNING BODY					
10-41-110	SALARIES & WAGES FULL TIME	5,895.60	5,895.60	63,903.00	58,007.40	9.2
10-41-113	SALARIES & WAGES PART TIME	.00	.00	19,200.00	19,200.00	.0
10-41-131	FICA SOC SEC & MEDICARE	458.72	458.72	6,357.00	5,898.28	7.2
10-41-133	UNEMPLOYMENT INS	.00	.00	19.00	19.00	.0
10-41-134	WORKERS' COMPENSATION	.00	.00	1,764.00	1,764.00	.0
10-41-140	VEHICLE ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.3
10-41-200	INSURANCE	.00	.00	1,737.00	1,737.00	.0
10-41-220	CHAMBER OF COMMERCE SUBSIDY	215.30	215.30	8,598.00	8,382.70	2.5
10-41-225	CIVIC & COMMUNITY CONTRIBUTION	.00	.00	20,000.00	20,000.00	.0
10-41-430	TRAVEL & MEETINGS	85.84	85.84	10,000.00	9,914.16	.9
10-41-490	DUES & SUBSCRIPTIONS	.00	.00	2,200.00	2,200.00	.0
10-41-500	WELLNESS PROGRAMS	.00	.00	5,000.00	5,000.00	.0
10-41-788	BSA EAGLE SCOUT PROJECTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOVERNING BODY	6,755.46	6,755.46	140,978.00	134,222.54	4.8
	JUDICIAL					
10-42-453	COURT WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-455	COURT JURY FEES	.00	.00	2,000.00	2,000.00	.0
10-42-457	INDIGENT COUNSEL SERVICES	1,843.75	1,843.75	25,000.00	23,156.25	7.4
10-42-458	INTERLOCAL AGREEMENT COURT	4,108.88	4,108.88	37,000.00	32,891.12	11.1
10-42-580	COURT INTERPRETER FEES	287.24	287.24	3,000.00	2,712.76	9.6
10-42-691	JUDGE PRO TEMPORE SERVICES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	6,239.87	6,239.87	68,000.00	61,760.13	9.2

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURY					
10-43-110	SALARIES & WAGES FULL TIME	12,109.70	12,109.70	89,509.00	77,399.30	13.5
10-43-112	OVERTIME	834.36	834.36	3,000.00	2,165.64	27.8
10-43-131	FICA SOC SEC & MEDICARE	992.41	992.41	7,077.00	6,084.59	14.0
10-43-132	HEALTH	5,713.16	5,713.16	42,896.00	37,182.84	13.3
10-43-133	UNEMPLOYMENT	.00	.00	72.00	72.00	.0
10-43-134	WORKERS' COMPENSATION	.00	.00	142.00	142.00	.0
10-43-136	RETIREMENT	2,801.81	2,801.81	19,367.00	16,565.19	14.5
10-43-137	LONG-TERM DISABILITY	.00	.00	463.00	463.00	.0
10-43-140	VEHICLE ALLOWANCE	120.00	120.00	840.00	720.00	14.3
10-43-200	INSURANCE	.00	.00	2,312.00	2,312.00	.0
10-43-210	SURETY BONDS	.00	.00	1,500.00	1,500.00	.0
10-43-230	MERCHANT FEES AIRPORT	.00	.00	7,500.00	7,500.00	.0
10-43-231	MERCHANT FEES COURT	.00	.00	800.00	800.00	.0
10-43-232	MERCHANT FEES UTILITIES	.00	.00	8,000.00	8,000.00	.0
10-43-233	BANKING & MERCHANT FEES	.00	.00	8,000.00	8,000.00	.0
10-43-430	TRAVEL & MEETINGS	224.45	224.45	2,500.00	2,275.55	9.0
10-43-490	DUES & SUBSCRIPTIONS	145.00	145.00	300.00	155.00	48.3
	TOTAL TREASURY	22,940.89	22,940.89	194,278.00	171,337.11	11.8
	ADMIN OFFICER/RECORDER					
10-44-110	SALARIES & WAGES FULL TIME	4,659.04	4,659.04	118,097.00	113,437.96	4.0
10-44-112	SALARIES & WAGES OVERTIME	481.97	481.97	3,000.00	2,518.03	16.1
10-44-131	FICA SOC SEC & MEDICARE	394.45	394.45	9,264.00	8,869.55	4.3
10-44-132	HEALTH	709.27	709.27	29,146.00	28,436.73	2.4
10-44-133	UNEMPLOYMENT	.00	.00	72.00	72.00	.0
10-44-134	WORKERS' COMPENSATION	.00	.00	186.00	186.00	.0
10-44-136	RETIREMENT	1,135.14	1,135.14	25,455.00	24,319.86	4.5
10-44-137	LONG-TERM DISABILITY	.00	.00	605.00	605.00	.0
10-44-140	VEHICLE ALLOWANCE	40.00	40.00	360.00	320.00	11.1
10-44-200	INSURANCE	.00	.00	2,867.00	2,867.00	.0
10-44-305	ADVERTISING & PUBLISHING	350.00	350.00	8,000.00	7,650.00	4.4
10-44-430	TRAVEL & MEETINGS	.00	.00	7,000.00	7,000.00	.0
10-44-490	DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
10-44-690	UTAH CODE BOOKS	.00	.00	2,500.00	2,500.00	.0
10-44-694	ORDINANCE CODIFICATION SERVICE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ADMIN OFFICER/RECORDER	7,769.87	7,769.87	239,552.00	231,782.13	3.2

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY					
10-45-132	HEALTH	1,670.34	1,670.34	20,044.00	18,373.66	8.3
10-45-200	INSURANCE	.00	.00	1,287.00	1,287.00	.0
10-45-430	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-45-490	DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-45-700	ATTORNEY OFFICE COSTS	.00	.00	2,500.00	2,500.00	.0
10-45-710	ATTORNEY SERVICES	5,162.50	5,162.50	60,000.00	54,837.50	8.6
10-45-715	ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-45-810	BEER TAX PROGRAM	750.00	750.00	15,000.00	14,250.00	5.0
	TOTAL CITY ATTORNEY	7,582.84	7,582.84	106,531.00	98,948.16	7.1
	CITY HALL/R J LAW COMM CTR					
10-46-200	INSURANCE	.00	.00	2,037.00	2,037.00	.0
10-46-201	INSURANCE R J LAW COMM CTR	.00	.00	232.00	232.00	.0
10-46-210	SURETY BONDS	.00	.00	2,000.00	2,000.00	.0
10-46-270	NETWORK SOFTWARE MAINT.	2,228.00	2,228.00	20,000.00	17,772.00	11.1
10-46-280	TELECOMMUNICATION SERVICES	20.00	20.00	10,000.00	9,980.00	.2
10-46-290	POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-46-300	PRINTING	.00	.00	1,000.00	1,000.00	.0
10-46-360	UTILITIES	1,384.15	1,384.15	22,000.00	20,615.85	6.3
10-46-361	UTILITIES R J LAW COMM CENTER	509.39	509.39	12,000.00	11,490.61	4.2
10-46-390	EQUIPMENT M & R	90.67	90.67	15,000.00	14,909.33	.6
10-46-391	EQUIPMENT M & R R J LAW COMM	18.00	18.00	2,500.00	2,482.00	.7
10-46-400	BUILDINGS M & R	73.61	73.61	25,000.00	24,926.39	.3
10-46-401	BUILDINGS M & R R J LAW COMM	.00	.00	2,500.00	2,500.00	.0
10-46-530	AUDITING SERVICES	.00	.00	15,500.00	15,500.00	.0
10-46-700	OFFICE SUPPLIES	1,296.10	1,296.10	11,000.00	9,703.90	11.8
10-46-755	JANITORIAL & CLEANING SUPPLIES	413.72	413.72	2,500.00	2,086.28	16.6
10-46-756	JANITORIAL SUPPLIES R J LAW CC	55.60	55.60	2,000.00	1,944.40	2.8
10-46-770	MISCELLANEOUS EXPENSES	40.48	40.48	20,000.00	19,959.52	.2
10-46-820	COMPUTING & OFFICE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CITY HALL/R J LAW COMM CTR	6,129.72	6,129.72	188,269.00	182,139.28	3.3
	LAW ENFORCEMENT					
10-51-113	SALARIES AND WAGES PART TIME	.00	.00	14,900.00	14,900.00	.0
10-51-131	FICA SOC SEC & MEDICARE	.00	.00	1,140.00	1,140.00	.0
10-51-133	UNEMPLOYMENT INSURANCE	.00	.00	15.00	15.00	.0
10-51-134	WORKERS COMPENSATION INS	.00	.00	311.00	311.00	.0
10-51-535	CTY LAW ENFORCEMENT SERVICE	.00	.00	250,257.00	250,257.00	.0
10-51-812	EMER. MANAGEMENT PLANNING	.00	.00	5,000.00	5,000.00	.0
10-51-813	DELTA CITY CERT	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	274,623.00	274,623.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-52-113	SALARIES AND WAGES PART TIME	1,220.00	1,220.00	12,000.00	10,780.00	10.2
10-52-131	FICA SOC SEC & MEDICARE	93.34	93.34	918.00	824.66	10.2
10-52-133	UNEMPLOYMENT INSURANCE	.00	.00	12.00	12.00	.0
10-52-134	WORKERS COMPENSATION INS	.00	.00	250.00	250.00	.0
10-52-200	LIABILITY INSURANCE	.00	.00	342.00	342.00	.0
10-52-280	TELECOMMUNICATION SERVICES	.00	.00	600.00	600.00	.0
10-52-570	VETERINARY SERVICES	380.00	380.00	5,000.00	4,620.00	7.6
10-52-640	MOTOR FUELS & LUBRICANTS	.00	.00	1,500.00	1,500.00	.0
10-52-650	EQUIPMENT & REPAIR PARTS	.00	.00	750.00	750.00	.0
10-52-740	SMALL TOOLS & EQUIPMENT	45.99	45.99	500.00	454.01	9.2
10-52-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	1,739.33	1,739.33	22,372.00	20,632.67	7.8
	BUILDING INSPECTION					
10-54-485	BUILDING PERMIT SURCHARGES	.00	.00	1,000.00	1,000.00	.0
10-54-540	BUILDING INSPECTION SERVICES	3,170.64	3,170.64	32,500.00	29,329.36	9.8
	TOTAL BUILDING INSPECTION	3,170.64	3,170.64	33,500.00	30,329.36	9.5
	FIRE PROTECTION					
10-57-110	SALARIES AND WAGES FULL TIME	940.26	940.26	10,954.00	10,013.74	8.6
10-57-131	FICA SOC SEC & MEDICARE	74.60	74.60	838.00	763.40	8.9
10-57-132	HEALTH INSURANCE	.00	.00	25,992.00	25,992.00	.0
10-57-133	UNEMPLOYMENT INSURANCE	.00	.00	34.00	34.00	.0
10-57-134	WORKERS COMPENSATION INS	.00	.00	530.00	530.00	.0
10-57-140	VEHICLE ALLOWANCE	35.00	35.00	420.00	385.00	8.3
10-57-280	TELECOMMUNICATION SERVICES	91.58	91.58	3,000.00	2,908.42	3.1
10-57-360	UTILITIES	379.36	379.36	8,000.00	7,620.64	4.7
10-57-390	M & R EQUIPMENT	2,843.43	2,843.43	40,382.00	37,538.57	7.0
10-57-400	M & R BUILDINGS	.00	.00	1,500.00	1,500.00	.0
10-57-430	TRAVEL & MEETINGS	555.47	555.47	5,000.00	4,444.53	11.1
10-57-440	TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-57-490	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-57-625	CHRISTMAS	.00	.00	225.00	225.00	.0
10-57-640	MOTOR FUELS & LUBRICANTS	.00	.00	4,500.00	4,500.00	.0
10-57-700	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-57-755	JANITORIAL & CLEANING SUPPLIES	.00	.00	250.00	250.00	.0
10-57-760	WILDLAND FIRE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00	.0
10-57-770	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-57-790	SOCIAL EVENTS	321.75	321.75	3,000.00	2,678.25	10.7
	TOTAL FIRE PROTECTION	5,321.45	5,321.45	120,325.00	115,003.55	4.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-61-110	SALARIES AND WAGES FULL TIME	3,888.10	3,888.10	45,298.00	41,409.90	8.6
10-61-112	SALARIES AND WAGES OVERTIME	497.19	497.19	2,500.00	2,002.81	19.9
10-61-131	FICA SOC SEC & MEDICARE	337.54	337.54	3,657.00	3,319.46	9.2
10-61-132	HEALTH INSURANCE	1,783.42	1,783.42	21,448.00	19,664.58	8.3
10-61-133	UNEMPLOYMENT INSURANCE	.00	.00	37.00	37.00	.0
10-61-134	WORKERS COMPENSATION INS	.00	.00	1,321.00	1,321.00	.0
10-61-136	RETIREMENT	890.24	890.24	9,509.00	8,618.76	9.4
10-61-137	LONG-TERM DISABILITY INSURANCE	.00	.00	239.00	239.00	.0
10-61-160	UNIFORM ALLOWANCE	50.00	50.00	600.00	550.00	8.3
10-61-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	4,351.00	4,351.00	.0
10-61-360	UTILITIES	4,551.93	4,551.93	45,000.00	40,448.07	10.1
10-61-390	M & R EQUIPMENT	882.44	882.44	17,500.00	16,617.56	5.0
10-61-400	M & R BUILDINGS	383.33	383.33	3,500.00	3,116.67	11.0
10-61-430	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-61-445	COMM'L DRIVER LICENSE EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-61-446	MILLARD CTY CONSERVATION CORP	351.00	351.00	1,500.00	1,149.00	23.4
10-61-540	MISCELLANEOUS CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
10-61-600	CONSTRUCTION MAT & SUPPLIES	1,005.00	1,005.00	60,000.00	58,995.00	1.7
10-61-610	CLASS C ROAD EXPENSES	7,295.00	7,295.00	587,927.00	580,632.00	1.2
10-61-631	SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640	MOTOR FUELS & LUBRICANTS	.00	.00	18,000.00	18,000.00	.0
10-61-650	EQUIPMENT & REPAIR PARTS	.00	.00	8,000.00	8,000.00	.0
10-61-680	CHEMICAL & LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-61-740	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-61-809	FRONT-END WHEEL LOADER	.00	.00	3,000.00	3,000.00	.0
	TOTAL STREETS	21,915.19	21,915.19	856,387.00	834,471.81	2.6
	COUNTY LANDFILL					
10-62-590	COUNTY LANDFILL AGREEMENT	.00	.00	324,000.00	324,000.00	.0
10-62-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
	TOTAL COUNTY LANDFILL	.00	.00	324,500.00	324,500.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL AIRPORT					
10-64-200	LIABILITY & PROPERTY INSURANCE	1,995.00	1,995.00	9,000.00	7,005.00	22.2
10-64-280	TELECOMMUNICATION SERVICES	.00	.00	1,600.00	1,600.00	.0
10-64-360	UTILITIES	249.07	249.07	5,000.00	4,750.93	5.0
10-64-390	M & R EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-64-400	M & R BUILDINGS	.00	.00	2,500.00	2,500.00	.0
10-64-430	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-64-480	WATER SAMPLING	.00	.00	400.00	400.00	.0
10-64-490	DUES & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-64-650	EQUIPMENT & REPAIR PARTS	.00	.00	1,500.00	1,500.00	.0
10-64-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-64-740	SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-64-746	AVIATION FUEL 100LL FOR RESALE	.00	.00	100,000.00	100,000.00	.0
10-64-747	AVIATION FUEL JET A FOR RESALE	.00	.00	60,000.00	60,000.00	.0
10-64-805	COURTESY SHUTTLE CAR	.00	.00	3,000.00	3,000.00	.0
10-64-813	MAIN HANGAR MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-64-815	AIRPORT PROP DEVELOPMENT	.00	.00	29,000.00	29,000.00	.0
	TOTAL MUNICIPAL AIRPORT	2,244.07	2,244.07	230,900.00	228,655.93	1.0
	IRRIGATION					
10-65-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	171.00	171.00	.0
10-65-390	M & R EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-65-470	WATER ASSESSMENT FEES	.00	.00	2,027.00	2,027.00	.0
10-65-600	CONSTRUCTION MAT & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-65-640	MOTOR FUELS & LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-65-650	EQUIPMENT & REPAIR PARTS	.00	.00	1,000.00	1,000.00	.0
10-65-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-65-740	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-65-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL IRRIGATION	.00	.00	11,198.00	11,198.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-110	SALARIES AND WAGES FULL TIME	.00	.00	35,535.00	35,535.00	.0
10-70-112	SALARIES AND WAGES OVERTIME	324.50	324.50	.00	(324.50)	.0
10-70-113	SALARIES AND WAGES PART TIME	4,620.00	4,620.00	2,500.00	(2,120.00)	184.8
10-70-131	FICA SOC SEC & MEDICARE	378.27	378.27	2,910.00	2,531.73	13.0
10-70-132	HEALTH INSURANCE	.00	.00	21,448.00	21,448.00	.0
10-70-133	UNEMPLOYMENT INSURANCE	.00	.00	37.00	37.00	.0
10-70-134	WORKERS COMPENSATION INS	.00	.00	794.00	794.00	.0
10-70-136	RETIREMENT	.00	.00	7,668.00	7,668.00	.0
10-70-137	LONG-TERM DISABILITY INSURANCE	.00	.00	178.00	178.00	.0
10-70-160	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
10-70-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,573.00	2,573.00	.0
10-70-340	REFUSE COLLECTION	.00	.00	5,000.00	5,000.00	.0
10-70-360	UTILITIES	868.17	868.17	13,000.00	12,131.83	6.7
10-70-390	M & R EQUIPMENT	1,252.55	1,252.55	12,100.00	10,847.45	10.4
10-70-400	M & R BUILDINGS	60.95	60.95	4,000.00	3,939.05	1.5
10-70-600	CONSTRUCTION MAT & SUPPLIES	607.03	607.03	10,000.00	9,392.97	6.1
10-70-640	MOTOR FUELS & LUBRICANTS	894.87	894.87	4,000.00	3,105.13	22.4
10-70-650	EQUIPMENT & REPAIR PARTS	.00	.00	2,500.00	2,500.00	.0
10-70-670	SPRING PLANTING	121.81	121.81	12,000.00	11,878.19	1.0
10-70-672	TREEUTAH PLANTING	.00	.00	4,500.00	4,500.00	.0
10-70-680	CHEMICAL & LAB SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-70-740	SMALL TOOLS & EQUIPMENT	97.14	97.14	2,500.00	2,402.86	3.9
10-70-741	SPRINKLER HEAD REPLACEMENTS	1,864.88	1,864.88	5,000.00	3,135.12	37.3
10-70-849	SECURITY CAMERAS SYSTEM	.00	.00	50,000.00	50,000.00	.0
10-70-851	SHOOTING RANGE MATERIALS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	11,090.17	11,090.17	203,343.00	192,252.83	5.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
10-74-110	SALARIES AND WAGES FULL TIME	3,165.30	3,165.30	56,024.00	52,858.70	5.7
10-74-113	SALARIES AND WAGES PART TIME	3,928.35	3,928.35	39,960.00	36,031.65	9.8
10-74-131	FICA SOC SEC & MEDICARE	543.82	543.82	7,343.00	6,799.18	7.4
10-74-132	HEALTH INSURANCE	1,901.29	1,901.29	21,448.00	19,546.71	8.9
10-74-133	UNEMPLOYMENT INSURANCE	.00	.00	74.00	74.00	.0
10-74-134	WORKERS COMPENSATION INS	.00	.00	147.00	147.00	.0
10-74-136	RETIREMENT	642.56	642.56	12,090.00	11,447.44	5.3
10-74-137	LONG-TERM DISABILITY INSURANCE	.00	.00	280.00	280.00	.0
10-74-140	VEHICLE ALLOWANCE	40.00	40.00	360.00	320.00	11.1
10-74-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,766.00	2,766.00	.0
10-74-240	SPECIAL PROGRAMS	.00	.00	2,592.00	2,592.00	.0
10-74-280	TELECOMMUNICATION SERVICES	.00	.00	3,120.00	3,120.00	.0
10-74-290	POSTAGE	.00	.00	875.00	875.00	.0
10-74-305	ADVERTISING & PUBLISHING	(215.28)	(215.28)	1,345.00	1,560.28	(16.0)
10-74-390	M & R EQUIPMENT	.00	.00	1,545.00	1,545.00	.0
10-74-430	TRAVEL & MEETINGS	.00	.00	2,980.00	2,980.00	.0
10-74-490	DUES & SUBSCRIPTIONS	17.98	17.98	985.00	967.02	1.8
10-74-660	BOOKS	2,338.11	2,338.11	21,000.00	18,661.89	11.1
10-74-700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-74-730	COMM LIBRARY ENHANCEMENT FUND	.00	.00	5,500.00	5,500.00	.0
10-74-735	REPLACEMENT BOOKS	.00	.00	1,850.00	1,850.00	.0
10-74-745	COMPUTER SYSTEM UPDATES	2,050.00	2,050.00	3,500.00	1,450.00	58.6
10-74-765	NON-PRINT MATERIALS	657.01	657.01	7,500.00	6,842.99	8.8
10-74-767	LOCAL HISTORY PROJECT ART	.00	.00	500.00	500.00	.0
10-74-768	USLSTA HISTORY DIGITIZATION	.00	.00	7,500.00	7,500.00	.0
10-74-815	USLSTA TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-74-820	COMPUTING & OFFICE EQUIPMENT	160.70	160.70	3,195.00	3,034.30	5.0
	TOTAL LIBRARY SERVICES	15,229.84	15,229.84	215,979.00	200,749.16	7.1
	CELEBRATIONS					
10-75-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	711.00	711.00	.0
10-75-620	JULY 4TH PARADE FLOAT	24.50	24.50	5,000.00	4,975.50	.5
10-75-623	FOURTH OF JULY	3,524.97	3,524.97	18,000.00	14,475.03	19.6
10-75-625	CHRISTMAS	.00	.00	17,000.00	17,000.00	.0
10-75-628	JULY 4TH FIREWORKS	.00	.00	14,000.00	14,000.00	.0
10-75-630	MISS LIBERTY PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-75-636	EASTER EGG HUNT	.00	.00	1,300.00	1,300.00	.0
	TOTAL CELEBRATIONS	3,549.47	3,549.47	59,011.00	55,461.53	6.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	APPROPRIATIONS					
10-80-954	DEBT SERVICE TAX ALLOCATION	.00	.00	473,450.00	473,450.00	.0
10-80-955	STREETS & DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-80-957	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL APPROPRIATIONS	.00	.00	673,450.00	673,450.00	.0
	TOTAL FUND EXPENDITURES	121,678.81	121,678.81	3,963,196.00	3,841,517.19	3.1
	NET REVENUE OVER EXPENDITURES	26,573.75	26,573.75	(856,579.00)	(883,152.75)	3.1

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FIRE STATION CONST BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
31-30-100	CURRENT PROPERTY TAX	.00	.00	452,450.00	452,450.00	.0
	TOTAL REVENUES	.00	.00	452,450.00	452,450.00	.0
	TOTAL FUND REVENUE	.00	.00	452,450.00	452,450.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

FIRE STATION CONST BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
31-40-910	PRINCIPAL PAYMENT	.00	.00	452,450.00	452,450.00	.0
	TOTAL EXPENDITURES	.00	.00	452,450.00	452,450.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	452,450.00	452,450.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
32-30-100	CURRENT PROPERTY TAX	.00	.00	21,000.00	21,000.00	.0
	TOTAL REVENUES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FUND REVENUE	.00	.00	21,000.00	21,000.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
32-40-910	PRINCIPAL PAYMENT	.00	.00	21,000.00	21,000.00	.0
	TOTAL EXPENDITURES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	21,000.00	21,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

	ASSETS			
44-11623	UPTIF 2935 AIRPORT IMPROVEMENT		836.87	
	TOTAL ASSETS			836.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(19,163.13)		
	BALANCE - CURRENT DATE		(19,163.13)	
	TOTAL FUND EQUITY			(19,163.13)
	TOTAL LIABILITIES AND EQUITY			(19,163.13)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
44-30-100	INTEREST 2935 AIRPORT IMPRV	836.87	836.87	5,000.00	4,163.13	16.7
44-30-225	FED AVI ADMIN/UDOT AERONAUTICS	.00	.00	8,000,000.00	8,000,000.00	.0
	TOTAL REVENUES	836.87	836.87	8,005,000.00	8,004,163.13	.0
	TOTAL FUND REVENUE	836.87	836.87	8,005,000.00	8,004,163.13	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
44-40-600 AIRPORT IMPROVEMENTS	20,000.00	20,000.00	8,002,000.00	7,982,000.00	.3
44-40-605 TRANS TO PUBLIC PROPERTY	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	20,000.00	20,000.00	8,502,000.00	8,482,000.00	.2
TOTAL FUND EXPENDITURES	20,000.00	20,000.00	8,502,000.00	8,482,000.00	.2
NET REVENUE OVER EXPENDITURES	20,000.00	(19,163.13)	(497,000.00)	(477,836.87)	(3.9)

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

PUBLIC PROPERTY IMPROVEMENTS

	ASSETS			
45-11624	UPTIF 2936 PROP IMPROVEMENTS		122.33	
	TOTAL ASSETS			122.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	122.33		
	BALANCE - CURRENT DATE		122.33	
	TOTAL FUND EQUITY			122.33
	TOTAL LIABILITIES AND EQUITY			122.33

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
45-30-100	INTEREST 2936 PROP IMPROVEMNT	122.33	122.33	1,175.00	1,052.67	10.4
45-30-200	APPROPRIATION PUBLIC PROPERTY	.00	.00	100,000.00	100,000.00	.0
45-30-205	TRANS FROM MUNI AIRPORT	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUES	122.33	122.33	601,175.00	601,052.67	.0
	TOTAL FUND REVENUE	122.33	122.33	601,175.00	601,052.67	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-40-600	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	640,035.00	640,035.00	.0
	TOTAL EXPENDITURES	.00	.00	640,035.00	640,035.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	640,035.00	640,035.00	.0
	NET REVENUE OVER EXPENDITURES	122.33	122.33	(38,860.00)	(38,982.33)	.3

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

STREETS & DRAINAGE FUND

	ASSETS			
47-11621	UPTIF2220 STREETS & DRAINAGE		372.21	
	TOTAL ASSETS			372.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	372.21		
	BALANCE - CURRENT DATE		372.21	
	TOTAL FUND EQUITY			372.21
	TOTAL LIABILITIES AND EQUITY			372.21

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
47-30-100	INTEREST 2220 STR/DRAINAGE	372.21	372.21	2,700.00	2,327.79	13.8
47-30-200	APPROPRIATION STREETS	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	372.21	372.21	102,700.00	102,327.79	.4
	TOTAL FUND REVENUE	372.21	372.21	102,700.00	102,327.79	.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
47-40-600	STREETS & DRAINAGE	.00	.00	265,000.00	265,000.00	.0
	TOTAL EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	372.21	372.21	(162,300.00)	(162,672.21)	.2

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

WATER ENTERPRISE FUND

	ASSETS			
51-11625	UPTIF 1387 WATER O & M		118.82	
51-11626	UPTIF 1388 CAPITAL RESERVE		390.56	
51-11627	UPTIF 8349 RIDGE TOP RESERVE		262.74	
51-11629	UPTIF 8347 SHERWOOD RESERVE		54.09	
51-11633	UPTIF 8006 SHERWOOD O & M		126.28	
51-11634	UPTIF 8007 SHERWOOD RESERVE		687.05	
	TOTAL ASSETS			1,639.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
51-26000	WTR METER DEPOSITS		1,254.68	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(49,073.07)		
	BALANCE - CURRENT DATE		(49,073.07)	
	TOTAL FUND EQUITY			(47,818.39)
	TOTAL LIABILITIES AND EQUITY			(47,818.39)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-100	WATER SALES	600.00	600.00	625,000.00	624,400.00	.1
51-37-200	PENALTIES & RECONNECTION FEES	.00	.00	20,000.00	20,000.00	.0
51-37-275	SYSTEM CONNECTION FEES	.00	.00	25,000.00	25,000.00	.0
51-37-300	INTEREST 1387 WATER O & M	118.82	118.82	410.00	291.18	29.0
51-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
51-37-400	INTEREST 1388 CAPITAL RESERVE	390.56	390.56	5,100.00	4,709.44	7.7
51-37-500	SHERWOOD CONNECTION FEES	.00	.00	500.00	500.00	.0
51-37-501	SHERWOOD WATER SALES	.00	.00	29,000.00	29,000.00	.0
51-37-502	SHERWOOD PENALTIES	.00	.00	1,000.00	1,000.00	.0
51-37-503	SHERWOOD LOAN FEES	.00	.00	48,300.00	48,300.00	.0
51-37-512	INTEREST 8006 SHERWOOD O & M	126.28	126.28	500.00	373.72	25.3
51-37-514	INTEREST 8007 SHERWOOD CAPT'L	687.05	687.05	4,750.00	4,062.95	14.5
51-37-550	PCIFB GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	1,922.71	1,922.71	779,660.00	777,737.29	.3
	NON-OPERATING REVENUES					
51-38-110	INTEREST 8347 SHERWOOD	54.09	54.09	375.00	320.91	14.4
51-38-120	INTEREST 8349 RIDGE TOP	262.74	262.74	1,800.00	1,537.26	14.6
	TOTAL NON-OPERATING REVENUES	316.83	316.83	2,175.00	1,858.17	14.6
	TOTAL FUND REVENUE	2,239.54	2,239.54	781,835.00	779,595.46	.3

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES FULL TIME	19,953.24	19,953.24	211,236.00	191,282.76	9.5
51-40-112	SALARIES AND WAGES OVERTIME	2,132.49	2,132.49	9,000.00	6,867.51	23.7
51-40-113	SALARIES AND WAGES PART TIME	.00	.00	19,000.00	19,000.00	.0
51-40-130	PAGER COMPENSATION	946.40	946.40	6,000.00	5,053.60	15.8
51-40-131	FICA (SOC SEC & MEDICARE)	1,756.43	1,756.43	18,761.00	17,004.57	9.4
51-40-132	HEALTH INSURANCE	7,255.42	7,255.42	80,052.00	72,796.58	9.1
51-40-133	UNEMPLOYMENT INSURANCE	.00	.00	171.00	171.00	.0
51-40-134	WORKERS COMPENSATION INS	.00	.00	6,536.00	6,536.00	.0
51-40-136	RETIREMENT	5,008.36	5,008.36	46,894.00	41,885.64	10.7
51-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	1,131.00	1,131.00	.0
51-40-150	WATER SALARIES APPORTIONMENT	.00	.00	40,118.00	40,118.00	.0
51-40-160	UNIFORM ALLOWANCE	380.00	380.00	2,400.00	2,020.00	15.8
51-40-170	WATER SALARIES REIMBURSEMENT	.00	.00	40,118.00	40,118.00	.0
51-40-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	15,246.00	15,246.00	.0
51-40-201	LIABILITY INSURANCE	.00	.00	1,541.00	1,541.00	.0
51-40-210	SURETY BONDS	.00	.00	5,000.00	5,000.00	.0
51-40-280	TELECOMMUNICATION SERVICES	.00	.00	4,000.00	4,000.00	.0
51-40-290	POSTAGE	676.49	676.49	12,000.00	11,323.51	5.6
51-40-360	UTILITIES	6,697.46	6,697.46	65,000.00	58,302.54	10.3
51-40-370	WATER FUND RENT	.00	.00	12,000.00	12,000.00	.0
51-40-380	GENERAL FUND ADMIN REIMB	.00	.00	60,000.00	60,000.00	.0
51-40-390	M & R EQUIPMENT	945.41	945.41	16,000.00	15,054.59	5.9
51-40-400	M & R BUILDINGS	383.33	383.33	5,000.00	4,616.67	7.7
51-40-430	TRAVEL & MEETINGS	.00	.00	4,000.00	4,000.00	.0
51-40-480	WATER SAMPLING	129.00	129.00	5,000.00	4,871.00	2.6
51-40-490	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
51-40-530	AUDITING SERVICES	.00	.00	5,000.00	5,000.00	.0
51-40-540	MISCELLANEOUS CONTRACTUAL	2,218.33	2,218.33	15,000.00	12,781.67	14.8
51-40-550	BLUE STAKES MARKING SERVICE	.00	.00	250.00	250.00	.0
51-40-600	CONSTRUCTION MAT & SUPPLIES	2,809.12	2,809.12	65,000.00	62,190.88	4.3
51-40-601	SHERWOOD SYS O & M	21.13	21.13	5,000.00	4,978.87	.4
51-40-640	MOTOR FUELS & LUBRICANTS	.00	.00	8,000.00	8,000.00	.0
51-40-650	EQUIPMENT & REPAIR PARTS	.00	.00	5,000.00	5,000.00	.0
51-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-40-700	OFFICE SUPPLIES	.00	.00	3,750.00	3,750.00	.0
51-40-740	SMALL TOOLS & EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
51-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	2,000.00	2,000.00	.0
51-40-890	DEPR EXPENSE	.00	.00	135,000.00	135,000.00	.0
51-40-891	DEPR EXPENSE SHERWOOD	.00	.00	34,000.00	34,000.00	.0
51-40-908	BACKHOE LEASE	.00	.00	9,250.00	9,250.00	.0
51-40-909	UTILITY SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
51-40-911	ELEC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
51-40-912	ELECTRONIC WATER METERS	.00	.00	10,000.00	10,000.00	.0
51-40-915	INTERNET-BASED GIS MAPPING	.00	.00	5,000.00	5,000.00	.0
51-40-919	WATER FILLING STATION	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENDITURES	51,312.61	51,312.61	1,029,154.00	977,841.39	5.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,312.61	51,312.61	1,029,154.00	977,841.39	5.0
NET REVENUE OVER EXPENDITURES	(49,073.07)	(49,073.07)	(247,319.00)	(198,245.93)	(19.8)

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

SEWER ENTERPRISE FUND

	ASSETS			
52-11635	UPTIF 1389 SEWER O & M		149.15	
52-11636	UPTIF 1390 CAPITAL RESERVE		917.49	
	TOTAL ASSETS			1,066.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,965.31)		
	BALANCE - CURRENT DATE		(16,965.31)	
	TOTAL FUND EQUITY			(16,965.31)
	TOTAL LIABILITIES AND EQUITY			(16,965.31)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-100	SEWER CHARGES	.00	.00	380,000.00	380,000.00	.0
52-37-275	SYSTEM CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
52-37-300	SEPTIC DISPOSAL FEES	.00	.00	1,000.00	1,000.00	.0
52-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400	INTEREST 1389 SEWER O & M	149.15	149.15	465.00	315.85	32.1
52-37-500	INTEREST 1390 CAPITAL RESERVE	917.49	917.49	6,300.00	5,382.51	14.6
52-37-550	PCIFB GRANT	.00	.00	48,860.00	48,860.00	.0
	TOTAL OPERATING REVENUES	1,066.64	1,066.64	441,725.00	440,658.36	.2
	TOTAL FUND REVENUE	1,066.64	1,066.64	441,725.00	440,658.36	.2

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES FULL TIME	7,943.19	7,943.19	91,985.00	84,041.81	8.6
52-40-112	SALARIES AND WAGES OVERTIME	1,379.95	1,379.95	8,000.00	6,620.05	17.3
52-40-113	SALARIES AND WAGES PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130	PAGER COMPENSATION	588.80	588.80	6,000.00	5,411.20	9.8
52-40-131	FICA (SOC SEC & MEDICARE)	730.29	730.29	8,299.00	7,568.71	8.8
52-40-132	HEALTH INSURANCE	2,455.84	2,455.84	29,146.00	26,690.16	8.4
52-40-133	UNEMPLOYMENT INSURANCE	.00	.00	85.00	85.00	.0
52-40-134	WORKERS COMPENSATION INS	.00	.00	2,563.00	2,563.00	.0
52-40-136	RETIREMENT	2,093.24	2,093.24	20,791.00	18,697.76	10.1
52-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	530.00	530.00	.0
52-40-160	UNIFORM ALLOWANCE	100.00	100.00	1,200.00	1,100.00	8.3
52-40-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	9,478.00	9,478.00	.0
52-40-280	TELECOMMUNICATION SERVICES	.00	.00	3,500.00	3,500.00	.0
52-40-360	UTILITIES	884.31	884.31	11,000.00	10,115.69	8.0
52-40-380	GEN FUND ADMINISTRATIVE REIMB	.00	.00	24,000.00	24,000.00	.0
52-40-390	M & R EQUIPMENT	1,129.64	1,129.64	20,000.00	18,870.36	5.7
52-40-400	M & R BUILDINGS	383.34	383.34	4,000.00	3,616.66	9.6
52-40-430	TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
52-40-490	DUES & SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
52-40-505	PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530	AUDITING SERVICES	.00	.00	4,000.00	4,000.00	.0
52-40-540	MISCELLANEOUS CONTRACTUAL	.00	.00	9,000.00	9,000.00	.0
52-40-550	BLUE STAKES MARKING SERVICE	.00	.00	300.00	300.00	.0
52-40-600	CONSTRUCTION MAT & SUPPLIES	343.35	343.35	30,000.00	29,656.65	1.1
52-40-640	MOTOR FUELS & LUBRICANTS	.00	.00	7,500.00	7,500.00	.0
52-40-650	EQUIPMENT & REPAIR PARTS	.00	.00	4,000.00	4,000.00	.0
52-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,250.00	1,250.00	.0
52-40-700	OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740	SMALL TOOLS & EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
52-40-750	APU FUELS	.00	.00	2,000.00	2,000.00	.0
52-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
52-40-868	DAYLIGHTING MANHOLE PROJECT	.00	.00	10,000.00	10,000.00	.0
52-40-888	SEWER LINING PROJECT	.00	.00	15,691.00	15,691.00	.0
52-40-890	DEPR EXPENSE	.00	.00	100,000.00	100,000.00	.0
52-40-909	UTILITY SYSTEM UPGRADES	.00	.00	20,000.00	20,000.00	.0
52-40-911	ELEC. UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
52-40-915	INTERNET-BASED GIS MAPPING	.00	.00	5,000.00	5,000.00	.0
52-40-918	GENERATOR UPGRADE	.00	.00	25,000.00	25,000.00	.0
52-40-930	EQUIPMENT UPGRADES	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	18,031.95	18,031.95	540,318.00	522,286.05	3.3
	TOTAL FUND EXPENDITURES	18,031.95	18,031.95	540,318.00	522,286.05	3.3
	NET REVENUE OVER EXPENDITURES	(16,965.31)	(16,965.31)	(98,593.00)	(81,627.69)	(17.2)

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

LIBRARY TRUST FUND

	ASSETS			
70-11638	UPTIF 0185 LIBRARY TRUST		101.40	
	TOTAL ASSETS			101.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	101.40		
	BALANCE - CURRENT DATE		101.40	
	TOTAL FUND EQUITY			101.40
	TOTAL LIABILITIES AND EQUITY			101.40

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
70-30-100	INTEREST 0185 LIBRARY TRUST	101.40	101.40	685.00	583.60	14.8
70-30-115	TRUST CONTRIBUTIONS	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	101.40	101.40	785.00	683.60	12.9
	TOTAL FUND REVENUE	101.40	101.40	785.00	683.60	12.9

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
70-40-959	TRUST EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	TOTAL EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	NET REVENUE OVER EXPENDITURES	101.40	101.40	(15,353.00)	(15,454.40)	.7

DELTA CITY
BALANCE SHEET
AUGUST 31, 2019

STREET LIGHTING FUND

	ASSETS			
72-11640	UPTIF 0702 STREET LIGHTING		86.32	
	TOTAL ASSETS			86.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	86.32		
	BALANCE - CURRENT DATE		86.32	
	TOTAL FUND EQUITY			86.32
	TOTAL LIABILITIES AND EQUITY			86.32

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
72-30-100	INTEREST 0702 STREET LIGHTING	86.32	86.32	600.00	513.68	14.4
	TOTAL REVENUES	86.32	86.32	600.00	513.68	14.4
	TOTAL FUND REVENUE	86.32	86.32	600.00	513.68	14.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
72-40-957	PRINCIPAL EXPENSE	.00	.00	25,000.00	25,000.00	.0
72-40-958	INTEREST EXPENSE	.00	.00	60.00	60.00	.0
	TOTAL EXPENDITURES	.00	.00	25,060.00	25,060.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,060.00	25,060.00	.0
	NET REVENUE OVER EXPENDITURES	86.32	86.32	(24,460.00)	(24,546.32)	.4